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ACOOC104 - Volume II



prepared for:

UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY

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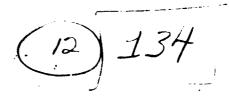
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1.0 INTRODUCTION

The Dynamic Economic Values Model (DYNEVAL) uses Lagrange Dynamic Programming to chart through time the optimal trajectory of an economy which has either been disrupted in some way, or in which people have changed their value structure (e.g., by giving more emphasis to leisure or the military). "Optimal trajectory" is that time-dependent mix of investment and production activities which allows consumers (people, government, military, etc.) to maximize over time a sum of value functions. Too much early investment causes people in early time periods to have too low a standard of living based on their value functions; too little investment causes the economy to recover too slowly.

The basic logic flow of the model is shown in Fig. 1-1. Since each problem the model solves is different, a storage allocator is used to parse a large storage array into a series of smaller data arrays of appropriate dimensions for the problem. The basic data for the problem, including current activity levels and a direct requirements matrix, are then input to the program which proceeds to calculate both the current day economy and the final equilibrium economy. In some studies, one does not care about the trajectory to equilibrium, but rather only about the final equilibrium economy itself. In these cases, the model may be stopped here.

Once the above is accomplished, the model starts its real job of calculating the optimal investment, production, and consumption activity levels which gradually move the economy to its equilibrium state. This is done by optimizing each time period in turn and propagating the capital resources produced forward in time, taking into account population growth, gestation time, depreciation, etc. Each time period is presented with a set of capital which the past has made available to it, and a set of capital values which the future is willing to pay. From these, and internal requirements detailed later, the single time period produces,

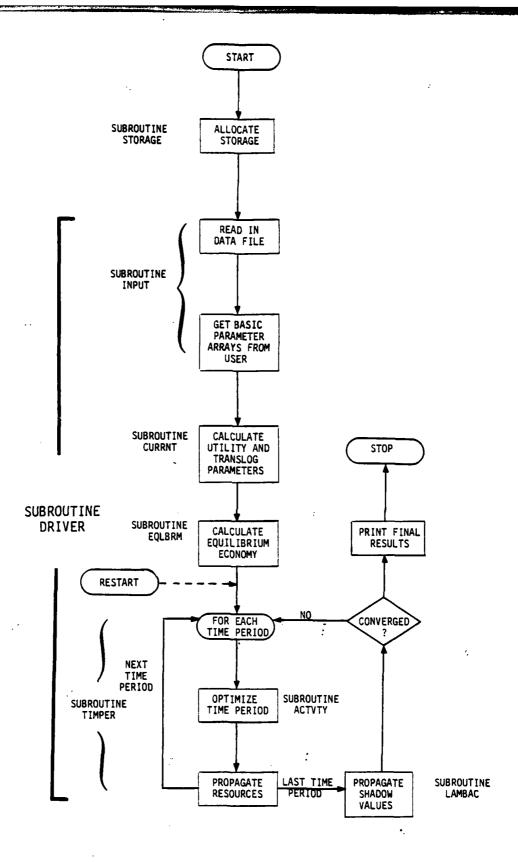


Figure 1-1. Logic Flow of Economic Model

invests, and consumes in an optimal way. As each time period considers its options it automatically assigns a rental (shadow) value to the capital and labor needed to produce the goods and services for this time period. These rental values can then be propagated backward in time (taking into account discount values, population growth, gestation times, etc.) to give each time period a more realistic view of the future. Each time period is then reoptimized taking into account this new information and new capital passed to it by the past and the process is repeated.

The following sections give the mathematical details of each stage of the program. These are technical in nature and intended for use by someone interested in understanding the precise way the model operates or interested in making changes to the model. For the person interested in using the model as a research tool, Appendix A is a user's manual explaining how to run the model and giving examples of output appearing on the terminal screen and the line printer. Appendix B is a description of the companion program, AGGRAT, used to aggregate economic data and put it into model format. Definitions of all pertinent variables and arrays are given in Appendix C. Appendix D is a complete listing of the source code for the model.

2.0 FUNDAMENTAL RELATIONS

Throughout the course of the program certain variables are known and others must be calculated. In the single time period optimizer, e.g., the amount of capital resources available for production is known. In the equilibrium calculation the production and investment activities are known as a simple function of the resources, and the rental value for capital is known as a simple function of its cost. In order to calculate missing quantities certain fundamental relationships among resource levels, activity levels, costs, prices, and values need to be derived. This section details relationships among these variables for the production and consumption activities. In addition, other relations are valid when the economy is in equilibrium. These will be discussed in Sec. 5. Investment and trade activities present special problems and will be discussed in Sec. 6.

2.1 FUNDAMENTAL VARIABLES

The following is a list of the fundamental variables. Other subsidiary variables will be defined as they occur. Superscripts refer to types of activities, i.e., production, investment (production of capital), or consumption, and are not dummy indices.

- K_j = Inventory level of capital resource j. These are physical items (machines, etc.) and may be used <u>only</u> in the production of a single consumable
- K^{eff} = "Effective level" (explained later) of the
 total capital mix used to produce consumable
 i. To reduce cumbersome notation the "eff"
 will sometimes be omitted in this text. The
 subscript i will implicitly refer to K^{eff}_i, while
 the subscript j will refer to a particular capital
 resource K_i
- L_i = Amount of labor used in the production of consumable i

L = Total labor pool

 χ_{i}^{D} = Activity level for production of consumable i

This activity need not consume any of consumable i, nor is it restricted to consuming only one consumable. Rather it is defined as the consumption of any particular group of consumables by any or all of a group of consumers (people, government, etc.).

 X_j^I = Activity level for investment, i.e., the production of capital resource j

 Λ_{i}^{I} = Value of the effective capital needed to produce consumable i

 $\Lambda_{K_{j}}$ = Value of capital resource j

 Λ_i = Price of consumable i

 $\lambda_{K_{,j}}$ = Rental value of capital resource $K_{,j}$

 λ_L = Rental value of labor. It has the same value regardless of the activity

There are three basic types of activities: production (X_i^p) , consumption (X_i^c) , and investment (X_i^l) . The production activities require capital, labor, and a specified mix of various consumables. Each production activity produces only one type of consumable and each consumable is produced by only one type of production activity. Consumption activities require no capital and no labor (except consumption of leisure which requires only labor), but do require a specified mix of consumables. The same consumable may be used in several different

consumption activities. I vasument activities produce capital. They require no labor but do require a specified mix of consumables. The investment activities are, in effect, bookkeeping activities whereby various consumables are turned into a single capital resource specific to a given production activity. The labor required to produce the capital is implicit in the labor required to produce the consumables wed to create the capital.

2.2 BASIC ASSUMPTIONS

In order to calculate any relations among the above listed variables, certain assumptions must be made about how the economy responds to changes in prices, supply, or demand. The following assumptions are basic to the model. In some cases these assumptions are given functional form. Where the form and its implications are spread throughout the model, as opposed to a localized function which could easily be changed in the model, it will be noted as such.

1. Consumption activity levels vary inversely with cost. The higher the cost of the consuming activity, the lower the level of the activity. If consumption activity i uses α_{ij} of consumable j per unit activity, then its cost, C_i , is given as:

$$C_{i} = \sum_{j} \alpha_{ij} \Lambda_{j} \qquad (2-1)$$

In the model Assumption 1 is given functional form by defining the consumption activity level as:

$$\chi_{i}^{C} = \left(\frac{\Gamma_{i}}{C_{i}}\right)^{1/b_{i}} \tag{2-2}$$

where Γ_i = normalization constant (based on current economy) and b_i = elasticity of demand factor.

The exact form of Eq. 2-2 is not required by the model. However, this form is a particularly simple yet useful way of expressing Assumption 1. It is equivalent to defining a utility for consumption activity i of the form

$$U(X_{i}^{c}) = \Gamma_{i} \frac{X_{i}^{c(1-b_{i})} - 1}{1 - b_{i}}, b_{i} \neq 1$$
 (2-3a)

$$= \Gamma_i \ln (X_i^c)$$
, $b_i = 1$ (2-3b)

and stating that X_i^C is the level where the marginal utility, dU/dX_i^C , is equal to the cost. Usually b_i is set equal to 1.0. For this value of b_i , doubling the activity level results in the same increment of utility regardless of the original value. It states, for example, that two people whose salaries are doubled experience the same increase in happiness regardless of their original salaries. Values of b_i between 0.5 and 2.0 seem to be most reasonable.

2. The production of consumable i may be considered a function of capital and labor alone: $X_i^p = f(K_i^{eff}, L_i)$. Furthermore, capital and labor may be traded for one another in the production of any consumable according to a <u>particular</u> relation known as the translog function (also called the "constant elasticity function"):

$$X_{i}^{p} = g_{i} \left[Y_{K_{i}}^{\kappa_{i}^{-\beta_{i}}} + Y_{L_{i}}^{\kappa_{i}^{-\beta_{i}}} \right]^{-1/\beta_{i}}$$
 (2-4)

where

$${}^{\gamma}K_{i} + {}^{\gamma}L_{i} = 1.0$$

$$\frac{1}{\beta_i + 1}$$
 = elasticity of substitution

The implications of the translog function, e.g., its homogeneity $[X_i^p(aK, aL) = aX_i^p(K,L)]$, are spread throughout the model. It would be difficult to change to another production function.

3. Capital is used in place of labor where capital is cheaper, and labor is used in place of capital where labor is cheaper. That is, capital and labor are traded one for the other until the value of their marginal products are equal. This assumption is expressed mathematically as:

$$\lambda_{K_{i}} = L \frac{\partial X_{i}^{p} / \partial K_{i}^{eff}}{\partial X_{i}^{p} / \partial L_{i}} = -\lambda_{L} \frac{dL_{i}}{dK_{i}^{eff}}$$

$$\chi_{i}^{p} = constant$$
(2-5)

4. The price of any consumable is equal to the average unit cost of producing it, i.e.,

$$\Lambda_{i} = \frac{\kappa_{i} \lambda_{K_{i}} + L_{i} \lambda_{L} + \sum_{j} \chi_{i}^{p} \alpha_{ij} \Lambda_{j}}{\chi_{i}^{p}}$$
(2-6)

where α_{ij} = fixed amount of consumable j required to produce one unit of consumable i.

While capital and labor are traded one for the other in production activities, there exists no mechanism in the model for substituting one consumable for another, i.e., the α_{ij} in Eq. 2-6 are fixed for the given problem.

2.3 DERIVED RELATIONS

The following relationships are derived from the basic assumptions. Their use in the model will be discussed in later sections.

1. Assumption 1 allows an independent calculation of λ_L , the rental value of labor. For the form of Assumption 1 described by Eq. 2-2,

$$\lambda_{L} = \frac{\Gamma_{Leisure}}{(L - \sum_{i} L_{i})^{b} Leisure}$$
 (2-7)

since the cost of leisure is equal to the cost of labor.

2. Differentiating the translog function of Assumption 2 (Eq. 2-4) and substituting it in Eq. 2-5 of Assumption 3 yields a relation between the ratio of capital to labor and the ratio of their rental values:

$$\begin{pmatrix} K_{i} \\ \overline{L_{i}} \end{pmatrix}^{\beta_{i}+1} = \frac{{}^{\gamma}K_{i}{}^{\lambda}L}{{}^{\gamma}L_{i}{}^{\lambda}K_{i}}$$
(2-8)

3. The fair price assumption, Assumption 4, may be written as:

$$\Lambda_{i}^{\prime}X_{i}^{p} = K_{i}\lambda_{K_{i}} + L_{i}\lambda_{L}$$
 (2-9)

where

$$\Lambda_{i}' = \Lambda_{i} - \sum_{j} \alpha_{ij} \Lambda_{j}$$

stating that value added is divided between capital and labor. Equations 2-4 and 2-8 may be substituted in Eq. 2-9 to yield:

$$L_{i} = K_{i} \begin{bmatrix} \frac{\gamma_{L_{i}}}{\sqrt{(\beta_{i}^{\gamma} K_{i}^{\Lambda_{i}^{\prime}})^{-(\beta_{i}^{\prime})/(1+\beta_{i}^{\prime})}}} \\ - \gamma_{K_{i}} \end{bmatrix}^{1/\beta_{i}}$$
 (2-10a)

$$L_{i} = K_{i} \left[\frac{\gamma_{K_{i}}}{-(\beta_{i})/(1+\beta_{i})} - \gamma_{L_{i}} \right]^{-1/\beta_{i}}$$
 (2-10b)

or

$$\Lambda_{i}^{i} = \frac{\lambda_{L}}{g_{i} \gamma_{L}} \left[\gamma_{K} \left(\frac{L_{i}}{K_{i}} \right)^{\beta_{i}} + \gamma_{L} \right]^{\frac{\beta+1}{\beta}}$$
(2-10c)

3.0 REQUIRED INPUT DATA

The model expects the following data to be input at the start of the model. The first five items describe the given economy directly and cannot be changed within the model. The last five are particular to the study at hand and may be changed for each run.

- Current day activity levels. These include the investment, trade, and consumption activities as well as the production activities.
- 2. Current day capital resource inventories.
- 3. Gestation times, depreciation rates, discount rates, and growth rates (above population growth) for all capital resources. These values are usually calculated or input at the time the model data is formed by using the data aggregator AGGRAT, which is described in Appendix B.
- 4. A direct requirements matrix, α_{ij} , giving the amount of consumable j used per unit of activity i for all activities i mentioned in (1) above.
- A rental array giving the current mix of capital and labor for each of the production activities.
- 6. The values of b_i used in the utility function for consumption activities (see Assumption 1, Sec. 2).
- 7. The fraction of each capital resource which "survived" the proposed disruption.
- 8. Minimum consumption activity levels. While this array is normally set to zero, it allows the user to specify, e.g., that a minimum of agricultural products <u>must</u> be consumed. By setting the minimum activity level negative, the user allows a zero level of consumption.
- 9. The ratios of two utility coefficients Γ ; those used for the study to the current day Γ values. If no change in priorities is postulated, these ratios are unity.

10. The translog elasticity (see Sec. 4.2) parameters β for both the capital labor trade-offs and, if two types of capital are required, the effective capital calculation.

4.0 CURRENT ECONOMY

While the inventory and activity levels of the current economy are input directly to the model, the utility function and translog coefficients which describe the economy must be calculated. This is done by subroutine CURRNT. The logical flow of CURRNT is diagrammed in Fig. 4-1.

4.1 UTILITY COEFFICIENTS

Equation 2-2 gave the consumption activity level as a function of the cost for that activity.

$$X_{i}^{C} = \left(\frac{\Gamma_{i}}{C_{i}}\right)^{1/b_{i}} \tag{4-1}$$

The Γ_i are normalized to the current economy. Since physical units are defined as the amount valued at 1.0 in the current economy, $C_i = 1$, and

$$r_{i} = (\chi_{i}^{c} - Z_{i})^{b_{i}} \cdot F_{i}^{b_{i}}$$
 (4-2)

where

 Z_i = minimum activity level (offset),

F_i = ratio of study economy to current economy
 priorities,

and

 $\mathbf{X}_{i}^{\mathbf{C}}$ refers here to the <u>current</u> consumption level.

The parameters b_i are input by the user (see Appendix A).

4.2 TRANSLOG PARAMETERS

Capital and labor may be traded one for the other according to the translog function, Eq. 2-4:

$$\chi_{i}^{p} = g_{i} \left[Y_{K_{i}}^{K_{i}^{-\beta_{i}}} + Y_{L_{i}}^{-\beta_{i}} \right]^{-1/\beta_{i}}$$
 (4-3)

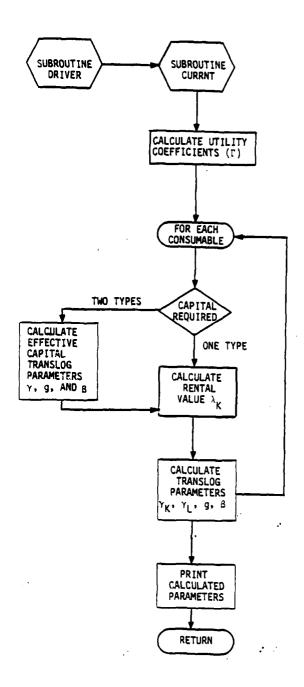


Figure 4-1. Logic Flow of Current Economy Parameter Calculation

The elasticity parameter, β_i , is input directly or indirectly by the user (see 4.2.3 below). The γ 's and e_i must be calculated.

4.2.1 Capital and Labor Coefficients γ

Equation 2-8 gave the relation between the ratio of capital and labor and the ratio of their rental values as:

$$\left(\frac{K_{i}}{L_{i}}\right)^{\beta_{i}+1} = \frac{Y_{K_{i}} \lambda_{L}}{Y_{L_{i}} \lambda_{K_{i}}}$$
 (4-4)

In the current economy, λ_{\parallel} = 1.0 by definition of the units of labor. The rental value for capital may be found by dividing the total spent by industry i on capital by the total inventory of the capital used by the industry:

$$\lambda_{K} = \frac{r_{j}}{K_{j}} \tag{4-5}$$

where

r = amount spent on capital j in the current economy.

Since K_i and L_i are known for the current economy, as well as λ_{K_i} and λ_{L} , the γ_{K_i} and γ_{L_i} may be found from Eq. 4-4 and the fact that their sum must be unity:

$$\gamma_{K_{i}} = \frac{\lambda_{K_{i}}^{(K_{i}/L_{i})^{\beta_{i}+1}}}{\lambda_{K_{i}}^{(K_{i}/L_{i})^{\beta_{i}+1}} + \lambda_{L}}$$
(4-6a)

$$\gamma_{L_{i}} = \frac{1.0}{\lambda_{K_{i}} \left(\frac{K_{i}}{L_{i}}\right)^{(\beta_{i}+1)} + \lambda_{L}}$$
(4-6b)

4.2.2 Normalization Factor g,

The parameter g_i is simply the value required to reproduce the current level of activity if the capital and labor used equal that used in the current economy.

$$g_{i} = \frac{x_{i}^{p}}{\left[\frac{-\beta_{i}}{\gamma_{K_{i}} K_{i}} + \gamma_{L_{i}} L_{i}^{-\beta_{i}} \right]^{-1/\beta_{i}}}$$
(4-7)

4.2.3 Elasticity Parameter β;

Under most circumstances the elasticity parameter is input by the user. Valid values for β_i lie in the range $-1.0 \leq \beta_i \leq \infty$. If β_i lies outside this range the model assumes the user wants the model to calculate the actual β_i and that the input value refers to the productivity at infinite labor levels. Some industries are able to increase their output significantly by increasing the amount of labor used, e.g., by adding a second shift. Other industries are not. If the user thinks that the most a particular industry could increase its output given fixed capital and unlimited labor is by a factor p > 1.0, he may set β_i = -p, and the model will calculate β_i such that:

$$\frac{g_{i}\left[\gamma_{K_{i}}^{K_{i}}^{K_{i}} + \gamma_{L_{i}}^{(L_{i} = \infty)}^{-\beta_{i}}\right]^{-1/\beta_{i}}}{g_{i}\left(\gamma_{K_{i}}^{K_{i}}^{-\beta_{i}} + \gamma_{L_{i}}^{L_{i}}\right)^{-1/\beta_{i}}} = p$$
(4-8)

Equation 4-8 may be rewritten as:

$$\frac{\frac{\gamma_{K_i}}{\gamma_{L_i}} \left(\frac{K_i}{L_i}\right)^{-\beta_i}}{\frac{\gamma_{K_i}}{\gamma_{L_i}} \left(\frac{K_i}{L_i}\right)^{-\beta_i} + 1.0}$$
 (4-9)

From Eq. 4-4:

$$\frac{\gamma_{K_{i}}}{\gamma_{L_{i}}} = \lambda_{K_{i}} \left(\frac{K_{i}}{L_{i}}\right)^{\beta_{i}+1}$$
(4-10)

Therefore, combining Eq. 4-9 and 4-10:

$$\frac{{}^{\lambda}K\left(\frac{K_{i}}{L_{i}}\right)}{{}^{\lambda}K\left(\frac{K_{i}}{L_{i}}\right) + 1.0} = p^{-\beta_{i}}$$

or

$$\beta_{i} = \frac{-\ln \frac{\lambda_{K}(K_{i}/L_{i})}{\lambda_{K}(K_{i}/L_{i}) + 1.0}}{\ln p}$$
(4-11)

4.2.4 Effective Capital

Normally a given production activity uses one type of capital. The model allows two types of capital per industry, however, and treats the combination as an "effective" level of capital. The two types of capital are combined by a separate translog function:

$$K_i^{\text{eff}} = g \left[\gamma_1 K_{j_1}^{-\beta} + \gamma_2 K_{j_2}^{-\beta} \right]^{-1/\beta}$$
(4-12)

To avoid cumbersome notation, we will set $K_i^{eff} = K_{eff}$ and "j₁" and "j₂" to "1" and "2" respectively in this section.

Eq. 2-5 may be generalized for this case to derive the relationship between $\lambda \rm K_{\mbox{eff}}$ and the individual rental values:

$$\lambda_{K_{j}} = \lambda_{L} \frac{dL}{dK_{eff}} \frac{\partial K_{eff}}{\partial K_{j}}$$

$$= \lambda_{K_{eff}} \frac{\partial K_{eff}}{\partial K_{j}}$$

$$= \lambda_{K_{eff}} \gamma_{j} g \left(\frac{K_{eff}}{g K_{j}}\right)^{\beta+1}$$
(4-13)

where j = 1 or 2.

While Eq. 4-13 may look imposing, it offers a very simple representation for ${}^{\lambda}K_{eff}$ given ${}^{\lambda}K_{i}$ and ${}^{\lambda}K_{2}$:

$$\lambda_{K_1}^{K_1} + \lambda_{K_2}^{K_2} = e(K_{eff}/e)^{\beta+1} (\gamma_1^{K_1}-\beta + \gamma_2^{-\beta})\lambda_{K_{eff}}$$
$$= K_{eff}^{\lambda}_{K_{eff}}$$

or,

$$\lambda_{K_{eff}} = \frac{\lambda_1 K_1 + \lambda_2 K_2}{K_{eff}} \tag{4-14}$$

Equation 4-14 states that the effective rental value of the capital combination is equal to the total spent on both divided by the effective level of capital. This property follows directly from the homogeneity of the translog production function.

The model calculates the γ and g parameters for the effective capital function in a way similar to Secs. 4.2.1 and 4.2.2. Equation 4-5 gives the ${}^{\lambda}K_j$ for the current economy. By replacing K_i with K_1 , L_i with K_2 , ${}^{\lambda}K_i$ with ${}^{\lambda}K_1$ and ${}^{\lambda}L$ with ${}^{\lambda}K_2$, Eqs. 4-6 allow the calculation of ${}^{\gamma}K_1$ and ${}^{\gamma}K_2$. Similarly, replacing X_i^p with K_1 + K_2 , and ${}^{\beta}K_1$ with ${}^{\beta}K_1$ allows the calculation of g.

5.0 EQUILIBRIUM ECONOMY

The equilibrium economy is defined as that economy where capital is being produced at such a rate that capital per unit population remains constant. Furthermore, real prices must remain constant. For these reasons, the equilibrium economy is not necessarily the current economy, although it could be if no industry is experiencing a growth greater than population growth and there are no consumer preference changes. The equilibrium economy is calculated in subroutine EQLBRM. The logical flow of EQLBRM is diagrammed in Fig. 5-1.

5.1 CAPITAL INVENTORY LEVELS AND INVESTMENT

Capital must increase with the population to provide the same level of production per person. Assuming an exponential growth in population, P, and a depreciation rate, d, the capital inventory at time t, K(t), is related to the inventory at time t_0 by:

$$K(t) = K(t_0) e^{P(t-t_0)}$$
(5-1a)

and
$$K(t) = K(t_0) e^{-d(t-t_0)} + \int_{t_0}^{t} \chi^{I}(t' - \tau) e^{-d(t-t')} dt'$$
 (5-1b)

where $\tau = \text{gestation time}$ $\chi^I \; (\text{t'} \; \text{-}\tau) = \text{amount of new capital becoming available at t'}$

Note that Eq. 5-1b is a statement of physical fact. Inventory at time t must be equal to the inventory at time t_0 which has not depreciated, plus what has been made between t_0 and t. Eq. 5-1a, on the other hand, is valid only in equilibrium. It states that capital inventory increases at the same rate as population.

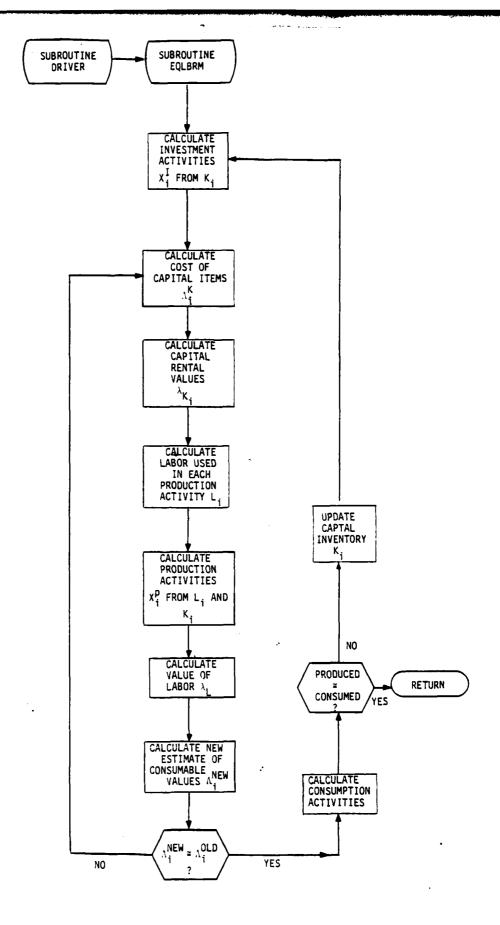


Figure 5-1. Logic Flow of Equilibrium Calculation

Setting the right hand sides of Eqs. 5-1 equal to each other and differentiating with respect to t yields the expression:

$$K(t_{o}) \left[P e^{P(t-t_{o})} + d e^{-d(t-t_{o})} \right] =$$

$$X^{I}(t-\tau) - d \int_{t_{o}}^{t} X^{I}(t'-\tau) e^{-d(t-t')} dt'$$
(5-2)

The integral in Eq. 5-2 may be related to K(t) and $K(t_0)$ from Eq. 5-1 to finally yield:

$$K(t_{o})(P + d) e^{P(t-t_{o})} = X^{I}(t - \tau)$$
or
$$K(t_{o})(P + d) e^{P(t-t_{o})} e^{P\tau} = X^{I}(t)$$
(5-3)

or

which, through Eq. 5-1a becomes

$$K(t)(P + d) e^{P\tau} = X^{I}(t)$$
 (5-4)

Equation 5-4 relates the activity level in equilibrium to the inventory level. The inventory level will grow in time at the same rate as population. It is convenient in the model and clearer to the user to normalize inventory and activity level to the current day population so that the time dependence in Eq. 5-4 may be removed. After all, there is no way to know before the model is run how long it will take to reach equilibrium, and a curve (trajectory) which flattens at equilibrium is much easier to interpret than one which grows exponentially at the population growth rate. With this normalization, Eqs. 5-1 become:

$$K(t) = K(t_0)$$
 (5-5a)

$$K(t) = K(t_0) e^{-(P+d)(t-t_0)} + e^{-P\tau} \int_{t_0}^{t_1} X(t' - \tau) e^{-(P+D)(t-t')} dt'$$
(5-5b)

where K is normalized to population and is not the same as the K of Eqs. 5-1. The end result of solving Eq. 5-5 for X^{I} as a function of K is identical to Eq. 5-4 with the time dependence removed:

$$\chi^{I}_{Equilibrium} = K_{Equilibrium} (P + d)e^{P\tau}$$
 (5-6)

5.2 CAPITAL RENTAL VALUES

In equilibrium, the rental value for capital is related to its cost of production in a very simple way. Since the cost of production must be equal to the sum over time of all the discounted rents, and since in equilibrium the rental value must remain constant, Eq. 7-10 (See Sec. 7) reduces to:

$$^{\Lambda} \text{Equilibrium} = {}^{\lambda} \text{Equilibrium} \quad \frac{e^{-(P+\rho)\tau}}{P+d+\rho}$$
 (5-7)

where Λ = cost of production

 λ = rental value per unit time

 ρ = discount rate

5.3 FINDING THE EQUILIBRIUM STATE

The following is the algorithm used by the model to calculate the equilibrium state (see Fig. 5-1). It is an iterative technique which converges rapidly. If the current economy contains no growth relative to population growth, i.e., is itself an equilibrium, and if the utility parameters have not changed, the process clearly takes one iteration. If the above is not true, the process may take ten to twenty iterations.

The reader should note that by this time the parameters γ , β , Γ , b, and α have been calculated from the current economy and are fixed hereon and available to the model.

- 1. Assume some set Λ_i of consumable values and some set K_i of capital resources, e.g., the current economy values.
- 2. Calculate the investment activities X_{i}^{I} from Eq. 5-6.
- 3. Find the cost of capital, $\Lambda_{\bf i}^{\hat{\bf I}}$, from the consumable values $\Lambda_{\bf i}$.
- 4. Calculate the rental value λ_{K_i} , from Λ_i^I and Eq. 5-7.
- 5. Calculate the labor required for each production activity from Eq. 2-10a:

$$L_{i} = K_{i} \frac{\gamma_{L_{i}}}{\left(\frac{\lambda_{K_{i}}}{e_{i}\gamma_{K_{i}}\Lambda_{i}^{'}}\right)^{-\beta_{i}/(1+\beta_{i})}} - \gamma_{K_{i}}$$
 (5-8)

where
$$\Lambda_{i}^{\iota} = \Lambda_{i} - \sum_{j} \alpha_{ij} \Lambda_{j}$$

and $\alpha_{\mbox{\scriptsize i},\mbox{\scriptsize j}}$ = amount of consumable j required per unit activity i.

6. From L_i and K_i calculate the production activities X_i^p from the translog function, Eq. 2-4:

$$X_{i}^{P} = e_{i} \begin{bmatrix} -\beta_{i} & -\beta_{i} \\ \gamma_{K_{i}} K_{i} + \gamma_{L_{i}} L_{i} \end{bmatrix}^{-1/\beta_{i}}$$
 (5-9)

7. Find $\boldsymbol{\lambda}_L$ from the utility function for leisure:

$$\lambda_{L} = \frac{\Gamma_{Leisure}}{(L - \sum_{i} L_{i})^{b} Leisure}$$
 (5-10)

8. Find a new estimate for Λ_i from Eq. 2-6:

$$\Lambda_{i}^{\text{Calculated}} = \frac{\lambda_{K_{i}K_{i}}^{K_{i}} + \lambda_{L}L_{i} + \sum_{j \neq i} X_{i}^{p}\alpha_{ij}\Lambda_{j}}{(1 - \alpha_{ij}) X_{i}^{p}}$$
(5-11)

$$\Lambda_{i}^{New} = \frac{1}{2} \left(\Lambda_{i}^{Calculated} + \Lambda_{i} \right)$$
 (5-11b)

- 9. If $\Lambda_{i}^{\text{New}} \simeq \Lambda_{i}$, proceed. Otherwise go back to Step 3.
- 10. Next find the cost per unit consumption activity and the level of that activity:

$$\Lambda_{i}^{C} = \sum_{j}^{\Sigma} \alpha_{i,j} \Lambda_{j,j} \qquad (5-12a)$$

$$\chi_{i}^{c} = \left(\Gamma_{i}/\Lambda_{i}^{c}\right)^{1/b_{i}} \qquad (5-12b)$$

11. Compare how much of each commodity was produced, x_i^p , with how much was used, $x_i^{Used} = \sum_{all\ activities\ i} X_j \alpha_{ji}$, and form a

new estimate of the $\{K_i\}$:

$$K_{i}^{New} = K_{i}^{Old} \frac{2X_{i}^{Used}}{Used + X_{i}^{p}}$$
(5-13)

If $K_i^{\text{New}} \simeq K_i^{\text{Old}}$, the equilibrium is known. If not, go back to Step 2.

6.0 SINGLE TIME PERIOD OPTIMIZER

The single time period optimizer (subroutine ACTVTY in the model) optimizes the level of production and consumption activities, calculates the rental values for capital, and calculates the level of investment (production of capital). Inputs include capital inventory available for the production activities, capital value from the future (Phase 1) or investment activities (Phase 2), depreciation rates for capital, translog parameters (see Assumption 2 of Sec. 2), minimum consumption activity levels, and the direct requirements matrix. Outputs include the rental values for capital and labor, the activity levels, and the consumable values. The logic flow of subroutine ACTVTY is diagrammed in Fig. 6-6.

6.1 PRODUCTION ACTIVITIES

Each consumable i is produced by a separate activity using capital K_i , labor L_i , and a specified fraction α_{ij} of each of the N consumables per unit activity. If more than one type of capital is used, K_i refers to the "effective" capital produced by the combination (see Sec. 4.2.4).

The capital used in the production of consumable i is the entire inventory of capital available. Obviously one cannot use more capital than available, and using less would cause its value to drop to zero relative to labor. Therefore, from the translog function,

$$\chi_{i}^{p} = g_{i} \left[\gamma_{K_{i}}^{\kappa_{i}} + \gamma_{L_{i}}^{-\beta_{i}} - \beta_{i} \right]^{-1/\beta_{i}}$$
(6-1)

the level of production activity is dependent on labor alone. But how much labor should be applied? Section 2 answered that question through Eq. 2-10:

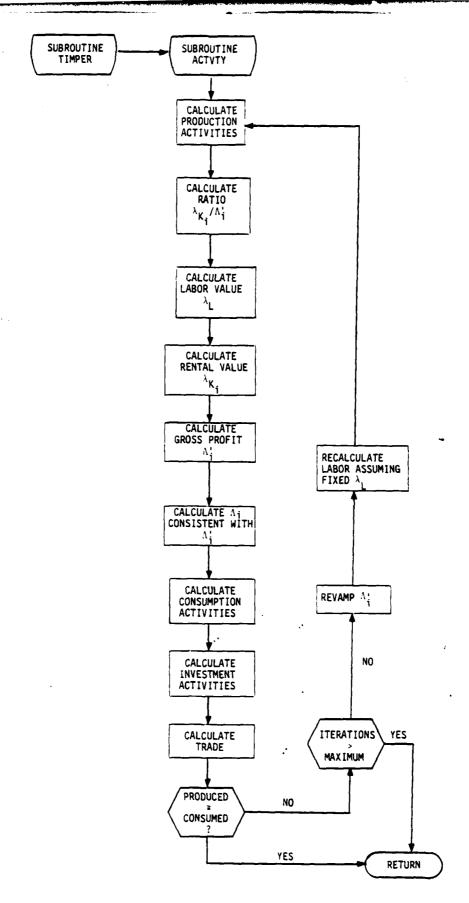


Figure 6-1. Logic Flow of Single Time Period Optimizer

$$L_{i} = K_{i} \left[\frac{\gamma_{L_{i}}}{\left(\frac{\lambda_{K_{i}}}{g_{i} \gamma_{K_{i}} \Lambda'} \right)^{-\beta_{i} / (1 + \beta_{i})} - \gamma_{K_{i}}} \right]^{1/\beta_{i}}$$
(6-2)

where the parameters were described in Sec. 2. The important variables in Eq. 6-2 are the Λ_i^i , the gross profit from producing consumable i which is available for renting the capital and labor used to produce it:

$$\Lambda_{\mathbf{i}}' \equiv \Lambda_{\mathbf{i}} - \sum_{\mathbf{j}} \alpha_{\mathbf{i}\mathbf{j}} \Lambda_{\mathbf{j}}$$

By combining Eqs. 6-1 and 6-2, $\Lambda_{1}^{!}$ may be related directly to the activity level X_{i}^{p} :

$$\left(\frac{\chi_{i}^{p}}{g_{i}}\right) = \left(\frac{\lambda_{K_{i}}}{g_{i}\gamma_{K}^{\Lambda_{i}'}}\right)^{1/\beta_{i}+1} K_{i}$$
(6-3)

Equations 6-1 through 6-3 are the crux of the single time period optimization. The process starts as follows:

- 1. Assume some level of labor, L_i , for each production activity. This labor is usually the labor required to produce the same level of activity as achieved for this consumable and time period last pass.
- 2. From L_i calculate X_i^p from Eq. 6-1.

- 3. From X_i^p calculate the ratio $\lambda_{K_i}/(e_i\gamma_K\Lambda_i^i)$ for each consumable from Eq. 6-3.
- 4. Sum each $L_{\hat{i}}$ to find the total labor used and calculate $\lambda_{\hat{i}}$ from the resulting consumption of leisure:

$$\lambda_{L} = \frac{\Gamma_{Leisure}}{\left(L - \sum_{i} L_{i}\right)} b_{Leisure}$$
 (6-4)

5. Find λ_{K_i} from Eq. 2-8:

$$\left(\frac{K_{i}}{L_{i}}\right)^{\beta_{i}+1} = \frac{\gamma_{K_{i}}^{\lambda}L}{\gamma_{L_{i}}^{\lambda}K_{i}}$$
(6-5)

6. From the ratio found in step 3 and $\lambda_{\mbox{\scriptsize K}_{\mbox{\scriptsize i}}}$, calculate the $\Lambda_{\mbox{\scriptsize i}}^{\mbox{\scriptsize t}}.$

At this point the set $\{\Lambda_i'\}$ is known, but the individual Λ_i are not. However, through the definition of the Λ_i' in matrix notation,

$$\Lambda' = (I - \alpha)\Lambda$$

the $\{\Lambda_{\bf j}\}$ may be found by inverting the matrix (I - α). From the $\Lambda_{\bf j}$ the consumption activities may be calculated.

6.2 CONSUMPTION ACTIVITIES

Once the Λ_i are known, the cost per unit of consumption activity i may be calculated. If the consumption activity i uses α_{ij} of consumable j, then the cost per unit of activity is:

$$C_{i} = \sum_{j} \alpha_{ij} \Lambda_{j}$$
 (6-7)

The activity level is determined by Eq. 2-2:

$$x_{i}^{c} = \left(\frac{\Gamma_{i}}{C_{i}}\right)^{1/b_{i}} \tag{6-8}$$

6.3 INVESTMENT ACTIVITIES

Investment activities are calculated in one of two ways depending on whether the program has just started or is trying to refine its trajectory.

6.3.1 Phase One

In phase one of the program, the level of investment activities is found by comparing the cost of producing capital with its expected worth to the future. Assuming the program has completed at least one pass, there exists a time stream of rental values for the various capital. These may be propagated backwards in time, accounting for discount rates, depreciation, etc., as described in Section 7.2, to yield a value for capital to each time period. The cost of producing the capital, which uses only consumables in its production, may be found in a way identical to Eq. 6-7.

The problem arises, however, that if the particular time period has a cost of production greater or less than the worth of the capital, it will want to produce zero or infinite amounts of the capital. This problem is essentially solved by assuming the value of the capital is correct only if the given time period makes capital in reasonable quantities. Less production increases the future value of the capital, and more production reduces the future value of the capital. The functional nature of this process is described in terms of two parameters, R_{TGT} and R_{FUT} . R_{FUT} is the capital resource level one gestation time in the future if nothing is produced. R_{TGT} is the target resource level, i.e., it is the level of inventory which existed one gestation time in the

future during the last pass. The difference, R_{TGT} - R_{FUT} , is what should be produced this time period assuming cost equals value. $^{\rm I}$

Once R_{FUT} and R_{TGT} are known, X_i^I is found through the equation:

$$X_{i}^{I} = \frac{R_{TGT} - R_{FUT} + s_{i} \ln (\Lambda_{i}/C_{i}^{I})}{\Delta t}$$
 (6-9)

where Λ_i is the value of the capital propagated from the future, and s_i is a scale factor essentially equal to the equilibrium activity level χ_{iEQ}^I . The effect of Eq. 6-9 is to produce negative feedback. If the investment activity is too small, rental values will be high in the future causing Λ_i to be large next pass, causing the time period to produce more than it did last pass. This in turn causes the inventory in the future to rise and rental values to fall, lowering Λ_i^I for the next pass.

While this process sounds as if it should cause swift convergence, it in fact causes too much feedback, resulting in an oscillatory state wherein every other pass results in too little investment followed by too much investment. This effect is cured by averaging inventories from pass to pass until a pseudo-stable trajectory arises, and then proceeding into phase two.

For the first pass of the program R_{TGT} is defined as the equilibrium resource level while $\Lambda_{\bf i}^{\bf I}$ is the equilibrium capital value. These values cause the model to invest to such a degree that, while not producing an optimal trajectory, it at least produces one which brings the economy to equilibrium.

In reality, more needs to be produced because of depreciation. Therefore the model uses $R_{FUT}^{\dagger} \equiv R_{GUT}(1 - \Delta t/F) + R_{FUT}(\Delta t/F)$, where $F = e^{-P\tau} (1 - e^{-(P+d)\Delta t)}/(P+d)$ (See Sec. 7.1).

6.3.2 Phase Two

In phase two the investment trajectory is approximately known. At this stage the single time period optimizer accepts the investment activities as given, regardless of the cost of production or the future value of the capital. These activities are adjusted up or down external to the single time period optimizer through the use of an Everett type algorithm.

This algorithm operates in the following way. Consider a single activity X_{i}^{I} . On the previous pass the activity had a cost of production equal to C_{i}^{I} . After the rental values have been propagated back in time a value Λ_{i} results. For the next pass X_{i}^{I} is reset by:

$$X_{i}^{I} = X_{i}^{I}(1 + \epsilon), \quad C_{i}^{I} < \Lambda_{i}$$

$$X_{i}^{I} = X_{i}^{I}(1 - \epsilon), \quad C_{i}^{I} > \Lambda_{i}.$$
(6-10)

or

The parameter ε is reset each time by

$$\varepsilon = \varepsilon(1 + \delta F)$$
, for $S = +1$

or

 $\varepsilon = \varepsilon(1 - \delta)$, for $S = -1$ (6-11)

where S is defined as the direction of change, i.e, S = +1 if $C_i^I > \Lambda_i^I$ both this pass and last pass or $C_i^I < \Lambda_i^I$ both this pass and last pass. S = -1 if $C_i^I > \Lambda_i^I$ for one of the two passes and $C_i^I < \Lambda_i^I$ for the other. The parameters δ and F are constants. In the model they are set to 0.6 and 0.5 respectively. This algorithm very quickly and efficiently narrows the investment trajectory to the optimum. Inventories are not averaged during phase two.

6.4 TRADE

The current ACDA version of DYNEVAL does not model trade explicitly. Some mechanism is needed, however, to account for the "undifferentiated imports" required in some production and investment activities. This is handled by summing all activities to determine the amount of undifferentiated imports required, and setting the trade activity at the proper level. All other commodities are imported or exported at this level according to the proportions in which they are imported or exported in the current economy.

6.5 CONVERGENCE

Once the production, consumption, trade and investment activities are known, a comparison may be made between the amount of a given consumable which is produced and the amount which is used or consumed. These two values should be equal. In general, however, they will not be, and a scheme must be developed to bring them together. This is accomplished by using once again an Everett type of algorithm on the Λ_i^i of each consumable. When production exceeds consumption Λ_i^i is reduced and when consumption exceed production Λ_i^i is increased.

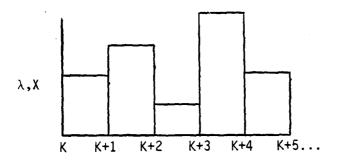
When $\Lambda_{\bf i}^{\bf l}$ is changed, all other variables will also change. One parameter, however, is less sensitive than most. This is the rental value of labor. Using Eq. 2-10b with the new value of $\Lambda_{\bf i}^{\bf l}$ and the old value of $\lambda_{\bf l}$ provides a new estimate for $\bf l_i$. One may then proceed as discussed in 6.1 above.

It is important that the Everett algorithm be applied to the Λ_1^* and not the individual Λ_1^* . Doing the latter results in wild swings in the production activities since Λ_1^* can easily become negative resulting in zero production. A higher Λ_1^* must result in increased production. A higher Λ_1^* need not do so if the other Λ_1^* increase as well.

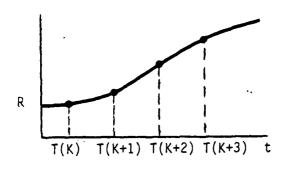
This process usually converges quickly and efficiently. When there has been a large destruction of capital, however, the early time periods may have trouble converging. This occurs because one or more industries is working near capacity and yet its $\Lambda_{\bf j}^{\bf i}$ keeps getting signals to increase. The industry cannot increase its output so costs, including labor costs, increase until consumers cannot purchase anything and the system reverses itself. To prevent the model from spending too much of its time on a problem which will be changed anyway after the future sends its information back through time, a limit of 20 iterations is imposed on the single time period optimizer.

7.0 PROPAGATION THROUGH TIME OF CAPITAL AND VALUE

Figure 7-1 illustrates the temporal structure of the model. Each time period K is of equal length, Δt . The array, T(K), stores the time at the <u>middle</u> of time period K, [i.e., $T(K) = (K-1)\Delta t + \Delta t/2$]. $T_0(K)$ is the time at the <u>start</u> of time period K. The activities, X, and the shadow (rental) values, λ , are represented as constant <u>rates</u> within time period K:



Resource inventories are considered continuous in time, with the values at T(K) stored in array R(K):



In this section capital resources will be designated as R to conform to the model representation and to avoid confusion with the time index K.

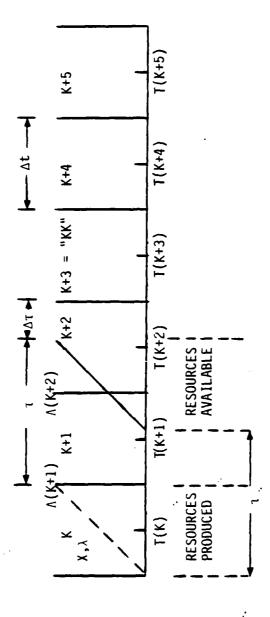
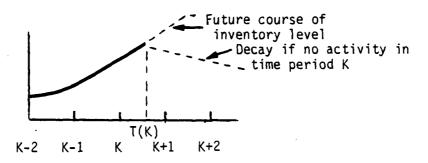


Figure 7-1. Temporal Structure of the Model

The shadow value $\Lambda(K+1)$ represents the worth of the resource which time period K passes to the future measured in present day value. It does <u>not</u> represent the worth to time period K + 1. Rather, Λ is used by time period K in determining the amount it should produce, and so reflects the discounted future stream of λ 's encountered <u>after</u> the gestation time τ .

The resource level at the center of time period K, $R_i(K)$, is the inventory available to time period K. Strictly speaking, an integrated average of R_i would be a better approximation. However, for gestation times τ less than Δt the averaging would be incorrect anyway. For example, if $\tau = \frac{1}{2}\Delta t$, the following picture arises:



At the beginning of time period K, the activity level X(K) has not been determined, and the resource level at the end of time period K reflects the natural depreciation of the resource. In this example, using R(K) is obviously a better estimate of the available resources than an actual integration of the curve would yield.

7.1 RESOURCE PROPAGATION

After the χ_i^{I-1} are determined, the resources produced are propagated through time. This occurs in subroutine TIMPER. As resources propagate,

 $^{^{}I}\text{X}_{i}^{I}(\text{K})$ here refers to the rate of production of resource R $_{i}$ during the Kth time period in units of resource/unit time.

they depreciate with a natural depreciation rate d. Furthermore, resources are normalized to population so as the population grows at a rate P, resource inventories are reduced. As the resource propagates, each value of $R(K' \geq K)$ is increased by an amount $\Delta R(K')$, where $\Delta R(K')$ is determined in the following way.

Resources begin to come on line at time $T_{start} = T_0(K) + \tau$

= $T(K) - \frac{\Delta t}{2} + \tau$. For time $t - T_{start}$, $\Delta R = 0$. No resource is yet available due to the gestation time τ . Therefore, for K' such that $T(K') \leq T_{start}$,

$$\Delta R(K') = 0 \tag{7-1}$$

Resources finish coming on line at time $T_{stop} = T_o(K+1) + \tau$ = $T(K+1) - \frac{\Delta t}{2} + \tau$. For time t between T_{start} and T_{stop} , ΔR reflects the incoming resources which have come on line by time t. Therefore, for K' such that

$$T_{start} \leq T(K') \leq T_{stop}$$

$$\Delta R(K') = X^{I}(K')e^{-P\tau} \int_{0}^{T(K')-T_{start}} e^{-(P+d)t} dt$$

$$= X^{I}(K') e^{-P\tau} \frac{1 - e}{P + d}$$
 (7-2)

where

d = depreciation rate

P = population growth rate

 $^{^1\}chi_i^I(K)$ here refers to the rate of production of resource R during the Kth time period in units of resource/unit time.

For time t \geq T_{stop}, ΔR reflects the depreciated value of all the resources produced in time period K:

$$\Delta R(K) = X(K) e^{-P} \xrightarrow{1 - e^{-(P+d)\Delta t}} e^{-(P+d)[T(K')-T_{stop}]}$$
population growth during gestation depreciation between time coming available and time when all are on line units come on line

Equations 7-1 through 7-3 may be combined as follows:

For all
$$K' \ge K$$

$$\Delta R(K') = X(K) e^{-P\tau} \left[\frac{1.0 - exp\left(-(P+d) \cdot AMIN1\{\Delta t, AMAX1[0.0, t(K') - T_{start}]\}\right)}{P+d} \right]$$

$$exp\left\{-(P+d) \cdot AMAX1[0.0, T(K') - T_{stop}]\right\} \qquad (7-4)$$

Note that for $\tau < \frac{\Delta t}{2}$, $\Delta R(K) \neq 0$. This is allowed for all time periods except K=1, since by definition R(1) is the starting resource and if it is allowed to increase, the next pass of the model will in effect be solving a different problem with a higher starting resource. Therefore, the length of each time period must be such that $\Delta t \leq 2\tau$. The smaller Δt is, the longer each pass of the model takes since more time periods are required, but, in general fewer passes are required due to increased accuracy.

7.2 VALUE PROPAGATION

This section describes how the $\Lambda(K+1)$ are derived for the next pass. After a complete pass, subroutine LAMBAC propagates the rental values λ back in time to define a future worth, $\Lambda(K+1)$, to time period K for its capital. Since it is assumed that the activity level $X^{\rm I}(K)$ is constant throughout the time period and that the decision

maker decides this level at the beginning of the time period, the basic equation for $\Lambda(K+1)$ is:

$$\Lambda(K + 1)X^{I}(K)\Delta t' = \sum_{\text{future}} \text{discounted rents on amount produced}$$
 (7-5)

The value $\Delta t'$ represents the fact that the value $\Lambda(K+1)$ is also discounted through the time period, i.e.,

$$\Delta t' = \frac{1.0 - e^{-\rho \Delta t}}{\rho}$$

where ρ is the discount rate. Throughout this discussion it will be assumed that Fig. 7-1 applies. The index KK in Fig. 7-1 refers to the first index after K such that gestation is completed:

$$KK = INT \left[\frac{T(K+1) + T}{\Delta t} + 1.5 \right]$$

In the (KK-2)th time period, resources start to come on line and continue (in this time period) for a time $\Delta \tau$ (see Fig. 7-1). Therefore, the first component of $\Lambda(K+1)$ is:

$$\Lambda^{1}(K+1)X^{I}(K)\Delta t' = \lambda(KK-2)e^{-(P+\rho)\tau}\int_{0}^{\Delta\tau}X^{I}(K)\frac{1-e^{-(P+d)t}}{P+d}e^{-\rho t} dt$$

$$\text{rental value} \qquad \text{amount available between } \frac{t\geq t\geq \tau+\Delta\tau}{t}$$

$$\text{discount and population growth during gestation} \qquad \text{discount beyond gestation time}$$

$$= \lambda(KK-2)e^{-(P+\rho)\tau}X^{I}(K)\left[\frac{e^{-(P+d+\rho)\Delta\tau}-1}{P+d+\rho}-\frac{e^{-\rho\Delta\tau}-1}{\rho}\right] \qquad (7-6)$$

In the (KK-1)th time period, resources continue to come on line for a time at Δt - $\Delta \tau$. They all then depreciate for the rest of the time period $\Delta \tau$. Thus:

$$\Lambda^{2}(K + 1)X^{I}(K)\Delta t^{T} = \lambda(KK - 1) e^{-(P+\rho)\tau} X^{I}(K)$$

$$\cdot \int_{\Delta \tau}^{\Delta t} \left[\frac{1 - e^{-(P+d)t}}{P + d} \right] e^{-\rho t} dt$$

$$+ \left[\frac{1 - e^{-(P+d)\Delta t}}{P + d} \right] e^{-\rho \Delta t} \cdot \left[\int_{0}^{\Delta \tau} e^{-(P+d+\rho)t} dt \right]$$

$$= \frac{\lambda(KK - 1) e^{-(P+\rho)\tau} X^{I}(K)}{P + d} \left[\frac{e^{-(P+d+\rho)\Delta t} - e^{-(P+d+\rho)\Delta \tau}}{P + d + \rho} \right]$$

$$+ \frac{e^{-\rho \Delta \tau} - e^{-\rho \Delta t}}{\rho} + \frac{\left[e^{-\rho \Delta t} - e^{-(P+d+\rho)\Delta t} \right] \left[1 - e^{-(P+d+\rho)\Delta \tau} \right]}{P + d + \rho}$$
(7-7)

For the rest of time, the resources continue to depreciate:

$$\Lambda^{3}(K+1)X^{I}(K)\Delta t' = e^{-(P+\rho)\tau}X^{I}(K)\sum_{k=0}^{\infty}\lambda(KK+k) e^{-\rho\Delta t} \frac{\left[1-e^{-(P+d)\Delta t}\right]}{P+d}$$

$$\cdot e^{-(P+d+\rho)(\Delta \tau+k\Delta)} \left[\frac{1-e^{-(P+d+\rho)\Delta t}}{P+d+\rho}\right] \qquad (7-8)$$

Similar expressions may be derived for $\Lambda(K+2)$. If this is done it is seen that $\Lambda(K+1)$ may be related to $\Lambda(K+2)$ and the three rental values, $\lambda(KK-2)$, $\lambda(KK-1)$, and $\lambda(KK)$:

$$\Lambda(K + 1) = \lambda(K + 2) e^{-(P+d+\rho)\Delta t}$$

$$+ \frac{e^{-(P+\rho)\tau}}{(P+d)\Delta t^{T}} \left(\lambda (KK - 2) \left[\frac{1 - e^{-\rho\Delta\tau}}{\rho} - \frac{1 - e^{-(P+d+\rho)\Delta\tau}}{P+d+\rho} \right] \right)$$

$$+ \lambda (KK - 1) \left[\frac{e^{-\rho\Delta\tau} \left[1 + e^{-(P+d+\rho)\Delta\tau} \right] - e^{-(P+d+\rho)\Delta\tau} - e^{-\rho\Delta\tau}}{\rho} \right]$$

$$+ \frac{e^{-\rho\Delta\tau} \left[1 - e^{-(P+d+\rho)\Delta\tau} \right] + \left[e^{-(P+d+\rho)\Delta\tau} - e^{-(P+d+\rho)\Delta\tau} \right]}{P+d+\rho} \right]$$

$$+ \lambda (KK) \left[\frac{e^{-\rho\Delta\tau} \left[e^{-(P+d+\rho)\Delta\tau} - e^{-(P+d+\rho)\Delta\tau} \right]}{P+d+\rho} \right]$$

$$+ e^{-(P+d+\rho)\Delta\tau} \left[\frac{(e^{-\rho\Delta\tau} - e^{-\rho\Delta\tau})}{\rho} \right] \right)$$

$$(7-9)$$

Equation 7-9 is used by the model in subroutine LAMBAC to derive the shadow values $\Lambda(K+1)$ used in the next pass. Note that at equilibrium $\Lambda(K+1) = \Lambda(K+2)$ and $\lambda(KK-2) = \lambda(KK-1) = \lambda(KK)$. In this case, Eq. 7-9 reduces to:

$$\Lambda = \frac{\lambda e^{-(P+d+\rho)\tau}}{P+d+\rho} \qquad (7-10)$$

which is the equilibrium value used in Sec. 5.1.

APPENDIX A

USER'S MANUAL

A. 1 INTRODUCTION

This appendix explains how to use the Dynamic Economic Values Model (DYNEVAL). It is assumed that a data file exists containing the primary data describing the current economy. This file is most easily created through the use of the data aggregator AGGRAT which aggregates DSA format economic data into economic sectors specified by the user and puts the aggregated data onto a file in a form accepted by the model. AGGRAT is described in Appendix B.

Besides the data describing the current economy, which includes depreciation rates, gestation times for capital formation, etc., specific variables describing the disruption or change to the economy are needed. These variables are unique to each study and need to be entered when the model is run. The following is a step by step description of how these variables are entered, what options are available to the user, and what the final output of the model (terminal and line printer) looks like. A sample listing of line printer output is given in Sec. A.5.

A.2 START-UP

Upon initiating execution of DYNEVAL, the following question is asked:

IS THIS A RESTART?

The model has a restart capability which allows the user to stop the model and restart it where it left off with changes in print and plot switches (see Sec. A.3). The restart capability is especially useful when peculiarities in the summary outputs are noticed and the user wants to get detailed prints or plots of the next couple of passes. This question, like all yes/no questions, may be answered with YES(NO) or simply Y(N).

DYNEVAL next asks:

FULL PRINT OF EACH PASS (Y) OR SUMMARY ONLY (N)

This question refers to line printer output. The model calculates the optimal economic trajectory through an iterative technique. A summary of each pass is printed on both the terminal and the line printer (see Sec. D). If the user answers this question with YES, however, a time period by time period listing of important parameters is also printed on the line printer. A description of this output is given in Sec. A.4.

Besides numerical output, the model is also capable of graphical summaries. The next question asked by DYNEVAL is:

IS OUTPUT FOR PLOTS DESIRED? (YES, NO, OR END).

A YES or END answer opens (creates) a plotting file and sets the plot switch. If the user wants to see how selected variables change from pass to pass or wants to make graphs at various stages of convergence, he should answer with YES. If the user does not care about the convergence process but would like time period plots of the final economic trajectories, he should answer END. It should be noted that if the plot option is selected the model merely outputs relevant data onto a file. A separate program is required to convert the data into plots. Such a program (PLOTER) has been written using the Tektronix software, PLOT-10. Should a different software package (e.g., DEC's DSSPLA) be desired, a new program will have to be designed.

Once the output of the model has been determined, DYNEVAL queries the user concerning the parameters for the study. The first data asked for is:

INPUT PASS LIMIT AND STOPPING CRITERION

The model will continue its operation until either convergence is achieved or it has completed a maximum number of passes. The pass limit is the maximum number of passes the user wants the model to complete. A value of 50-100 is normally sufficient. The stopping criterion is the value of FOM2, the second figure-of-merit printed in the summary of each pass, which indicates that convergence is satisfactory. The various figures-of-merit are discussed in Sec. A.3. A value of 0.01-0.05 for the stopping criterion is usually sufficient.

If this is a restart, the program proceeds where it left off. Otherwise, DYNEVAL next asks for the extent of the run:

INPUT NUMBER OF TIME PERIODS DESIRED

The number of time periods times the length of each time period should be large enough so that the economy has time to reach its equilibrium state. Forty to fifty years is sufficient for most studies. After the number of time periods has been input, the model is able to calculate the total storage requirement for the study. It informs the user how much storage he is using and how much is available:

STORAGE USED = 8732, STORAGE AVAILABLE = 20,000

If too much storage is required, the following message will be printed on the terminal:

INCREASE DIMENSION OF ARRAY W IN MAIN PROGRAM TO AT LEAST (amount required) -- PROGRAM ABORTED

The user will have to increase the dimension of array W and change the value of parameter NW in the main program and recompile. Ample storage is allowed for most studies.

Assuming the storage requirement is smaller than the available storage, DYNEVAL next asks for the length of each time period:

INPUT LENGTH OF TIME PERIOD (YEARS)

For a given length of time over which the model optimizes, greater accuracy with fewer passes is achieved with many time periods of short duration. More data storage and longer time per pass is also required, however, so the user needs to trade off the costs and benefits of the division. In no case may the time period length be greater than twice the smallest gestation time. If this occurs, DYNEVAL will warn the user:

TIME PERIOD LENGTH MAY NOT BE GREATER THAN (NO. OF YEARS),
I.E., 2.* MINIMUM GESTATION TIME OF (SMALLEST GESTATION
TIME) INPUT LENGTH OF TIME PERIOD (YEARS)

The model next asks the user about the basic parameters of the study. It remembers the parameters used for the last study, but the user may change any he wishes. If the user would like to see the current values of the basic parameters he may either answer YES to the following:

WOULD YOU LIKE BASIC PARAMETER ARRAYS PRINTED ON LP? (Y or N),

which will output the basic arrays to the line printer, or, if this question is answered with NO, he may have specific arrays displayed on the terminal by answering YES to:

WOULD YOU LIKE ANY OF THE BASIC PARAMETER ARRAYS
DISPLAYED? (Y or N)

Assuming the user answers YES, DYNEVAL answers with:

INPUT ARRAY NAME

TYPE 'M' TO DISPLAY MENU

Entering an M on the terminal shows the user what the "basic parameter arrays" are and how to access them.

MENU: Z = I

- Z = MINIMUM CONSUMPTION ACTIVITY
- B = UTILITY EXPONENT FOR CONSUMPTION ACTIVITY
- G = RATIO OF POST-ATTACK UTILITY COEFFICIENTS TO TODAY'S UTILITY COEFFICIENTS
- BETA = TRANSLOG EXPONENT FOR CAPITAL/LABOR TRADE-OFFS (IF .LT. -1.0, BETA IS CALCULATED TO GIVE THE LIMITING PRODUCTIVITY A VALUE OF ABS (INPUT VALUE) (See Sec. 4.2.3)
- BET2 = TRANSLOG EXPONENT FOR CAPITAL/CAPITAL TRADE-OFFS (ONLY FOR THOSE PRODUCTION ACTIVITIES USING 2 TYPES OF CAPITAL)
 - F = FRACTION OF CAPITAL SURVIVING
 - M = REDISPLAY MENU
 - E = END OF REQUESTS

INPUT ARRAY NAME

TYPE 'M' TO DISPLAY MENU

After perusing the data, the user may wish to change some of it:

WOULD YOU LIKE TO CHANGE ANY OF THE DATA (Y or N)

If the user answers with YES, he may change any or all of the data provided in the above menu:

INPUT ARRAY NAME, DATA CHANGE, AND INDUSTRY NUMBER (OR RANGE OF INDUSTRY NUMBERS)

TYPE 'M' TO DISPLAY MENU

The data arrays are dimensioned by the number of consumables, number of capital items, number of consumption activities, etc. If the user tries to change a piece of data outside its normal range, DYNEVAL will inform the user of his error:

EXCUSE ME?

RANGE MUST BE BETWEEN 1 AND 5

(values for example only)

When all changes are complete, the user has the option of once again seeing the data either printed on the line printer or displayed on the terminal. If all is in order, the run begins with the calculation of the final equilibrium state. When this is completed, the model tells the user how long the calculation took by printing:

CPU TIME TO CALCULATE EQUILIBRIUM = (NUMBER) CPU SECONDS FOR (NUMBER) ITERATIONS

on the terminal. Following this calculation, the optimal trajectory to this equilibrium state is calculated through the iterative technique of Dynamic Lagrange Programming.

A.3 RESTART

If, for any reason, the user wishes to stop the run, he need only type any character on the terminal. At the beginning of each pass, the program checks to see if the terminal input buffer is empty. If it is not, the model responds with:

EXCUSE ME?

YOU HAVE INTERRUPTED ME

TYPE "C" TO CONTINUE, "S" TO STOP

The user may then stop the program by typing on "S". All files will be closed and the program will end.

The user may then check the output by printing file PRINT.DAT. If he wishes to continue the run later, he may simply reexecute EREC and answer YES to the question

IS THIS A RESTART?

(see Sec. B). All printer output in a restart is <u>appended</u> to the current version of PRINT.DAT so the initial output is not lost.

In normal operation, a restart is also possible if the program fails for some reason, e.g., because of a system crash, as long as the failure did not occur while the insurance file was being written. The insurance file is rewritten after each pass and the output file (PRINT.DAT) is closed to save the output and then reopened in the append mode. To be safe, however, it is advisable to stop the program with a FORTRAN interrupt as described above.

A.4 TERMINAL OUTPUT

Throughout the course of the run, a summary of each pass is displayed on the terminal, e.g.:

PASS 5; 24.320 CPU SEC; 508 LOOPS; FOM = 0.967E-02 0.179 1.000

The above summary is for the fifth pass which took 24.32 cpu sec to complete. The number of loops refers to the cumulative total of single time period optimization iterations. There is a maximum number of iterations for any given time period (nominally 20). The three figure-of-merit's are defined for each pass as:

$$FOM(1) = \frac{\sum_{k=1}^{N} \sum_{i=1}^{M} \overline{R}_{ik} (\Delta R_{ik})^{2}}{\sum_{k=1}^{N} \sum_{i=1}^{M} \overline{R}_{ik}}$$
(1a)

$$FOM(2) = \frac{\sum_{k=1}^{N} \sum_{i=1}^{M} (\Delta \Lambda_{ik})^{2} \chi_{ik}}{\sum_{k=1}^{N} \sum_{i=1}^{M} \chi_{ik}}$$
(1b)

FOM:(3) =
$$\frac{\sum_{k=1}^{N} \sum_{i=1}^{M} \Lambda_{ik} x_{ik} \varepsilon_{ik}^{2}}{\sum_{k=1}^{N} \sum_{i=1}^{M} \Lambda_{ik} x_{ik}}$$
(1c)

where

N ≡ Number of time periods

M ≡ Number of capital resources

 \overline{R}_{ik} = Average inventory of capital i, time period K $(\overline{R}_{ik} = \frac{1}{2}(R_{ik} + R_{ik}(last pass))$

 ΔR_{ik} = Percentage difference in R_{ik} $(\Delta R_{ik} = (R_{ik} - R_{ik}(last pass))/\overline{R}_{ik})$

 $\Delta \Lambda_{ik} \equiv$ Percentage difference between value of capital and effective cost of producing capital

 $\Lambda_{ik} \equiv \text{Effective cost of producing capital}$

 $X_{ik} \equiv Amount of capital i produced in time period k$

 $\varepsilon_{ik} \equiv \text{Everett parameter (phase two only)}.$

The first figure-of-merit is a measure of how closely the capital inventory trajectory is being reproduced each pass. It is the square root of the average square percentage change in the inventory, weighted by the average size of that inventory. The second figure-of-merit shows how closely the value of the capital, found by propagating the rental values back in time, matches the cost of producing the capital. It is simply the RMS value of the percentage difference of the two weighted by the size of the investment activity. The third figure-of-merit is a measure of how well the Everett algorithm of phase two (see Sec. 6.3.2) is performing. The change in investment activity level, $\epsilon_{\bf jk}$, is weighted by the total cost of capital produced.

Phase two of the model is started whenever one of the following is achieved:

- 1. FOM(1) < .005
- 2. K > 20
- 3. K > N/2

where K is the current pass number. When phase two begins, the following message is printed on the terminal:

BEGINNING PHASE TWO

The user will notice that after each summary print on the terminal the cursor will remain at the end of the line for a short period and then return to the beginning of the next line. The cursor return is a signal that the insurance file (INS.DAT) has been written. This insurance file is used by the model whenever the user specifies that the run is a restart. It is rewritten at the end of each pass.

A.5 LINE PRINTER OUTPUT

A sample of the line printer output is given in Sec. A.5.1 below. The output from the line printer begins by describing the basic parameter

arrays for this run. These consist of the length of the run, number of consumables, etc., minimum activity levels, utility function elasticity parameters (b), the ratio of post-attack to preattack utility function coefficients (Γ), the <u>input</u> elasticity parameters for the translog substitution function (β) (see Sec. A.2), and the fraction of capital surviving.

Following the above is a listing of the basic data arrays for the economy under study: current activity levels, resource inventories, gestation times, depreciation, growth factors, discounts, direct requirements matrix for consumables, the current capital and labor usage for each production activity, and a summary of the level of the current economy (e.g., GNP).

After these basic arrays, derived current day values for functional parameters are displayed. These include the actual elasticity parameters (β), the utility function coefficients (Γ), the rental values for capital and labor (λ), the translog parameters for the mix of capital and labor (γ) and, if two types of capital are used in a production activity, the translog parameters for the effective capital, and the translog normalization coefficients (e).

The equilibrium values of selected arrays are displayed next. These include the new utility function coefficients (f), resource inventories, activity levels, values, and capital rental values. A listing of the productivity of each production industry as a function of the labor/capital ratio is also given as an aid to determining those industries which are capital intensive and those which are labor intensive. Following these arrays is again a summary of equilibrium economic levels.

The output next shows the level of capital inventories at time zero and proceeds to duplicate the terminal output (Sec. A.4). If the user specified during the start-up phase that he wanted detailed prints, then the output will also contain a listing of the inputs and outputs as shown in Fig. A-1.

	JANI	INPUT FUR PERIOD	0					,	•	
œ	0.65296+05	R 0.6529E+05 0.4330E+05 0.3007E+05 0.1495E+U6 0.5433E+05 0.2902E+05 0.4U21E+05 0.2671E+06 0.103UE+U7	0.3007£ +05	0.1495E+06	0.5433E+05	0.2902E+05	0.4021E+05	0.2671E+06	0.103UE +U7	
FLAM	1.000	1.000	1.000	0.0.1	1.000	1.000	1.000	1.000	1.000	1.900
FL AM	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
R I RC I	0.1024E+06	0.6870E+05	0.6334E+05	0.36 30E +06	0.1245E+05	0.9000E+05	0.13586 +06	0.8437£+05		
RFUT	0.57486+05	0.3857E+05	0.3091E+05	0.1375€+06	0.5426E+05	0.26486+05	0.37235+05	0.24095+06		
X 1 RG 1	0.44916+05	0.4491E+05 0.3013E+05 0.3242E+05	0.3242E+05	0.2275£+06	0.72205+05	0.6353E+05	0.48446+05	0.62285+06		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	d100	UT FROM PERI	6 00							
DL AMB	0.4255E-02	DLAMB 0.4255E-02 0.8154E-02 1	10.21	0.3189	0.3488E-01	1.454	14.74	0.2011	0.6728	
×	0000.0	0.000	5103.	0.24916+05	0.14126+05		0.15326+05	0.6827E+05	0.2675E +05 0.1064E +05	C. 1064E + 05
×	0.83316+05	0.2767E+06	0.2045E+05	0864.	0.1246E+05	0.19596+06	0.1656E+Uo	0.12754.06	0.2P97E+05	.1565
×	0.2548E+05	1881.								
FLAM	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.6728	1.474
FLAM		5.438	2.371	1.669	6.253	64.45	1.495			
EFFCST	2.958	4.355	2.484	3.214	2.146	4.102	4.379	4.342		
LASOR		1389.	0.5825E+05	0.8647E+05	884U.	6157.	6324.	0.9>20E+05		
LAMPRM	0.41346-01	0.1214		0.3831	0.3156	5.228	54.74	6.6012		
TCUNS	0.2677E+05	0.1068E+05		0.8293E+05 0.275E+05	0.20978+05	6063	0.12436+05	0.12436+05 0.19596+06		

Figure A-1. Sample Listing of the Inputs and Outputs

R refers to the capital resource inventory (including labor). In this case there are eight capital items, each used in one of eight production industries. FLAM refers to the value of capital (propagated from the future or, in this case for the first past, set equal to the equilibrium value). The last eight values of FLAM are the values of the eight consumables. These values have meaning only for the output FLAM's. RTRGT, RFUT, and XTRGT refer to the target resource inventory, i.e., the inventory which will occur one gestation time in the future if no investment is made, and the corresponding target activity level. These parameters have meaning and are printed for phase one only. DLAMB is the rental value for capital (and labor). X refers to the activity level of all activities. EFFCST is the cost of production for the capital. LABOR is the amount of labor used in producing each commodity. LAMPRM (Λ') refers to the gross profit for each commodity which may be divided between capital and labor. Finally, TCONS is the total amount of each commodity used or consumed. It should be compared with the total amount X produced (elements 9 - 16 of the X array).

Once the model converges (or reaches the pass limit), the final results are printed. These include the inventory, activity level, shadow value and capital rental value trajectories. Cost of capital production, percentage difference with capital value, and Everett parameters (phase two) are also printed so the extent of convergence may be determined. A summary of the economy (gross consumption, investment, GNP, etc.) ends the output.

A.5.1 Sample Listing of Line Printer Output

THIS KIN CONTINUES FOR		40 TIME PERSONS OF LENGTH	111 1.00 YEAKS				
CAPITAL CO	CONSUMABLES 1.3	FKUD ACT CONSI	CONSEL ACT TOTAL	AC F 4.3			
			HASIC PARAMETER ARRAYS!	K AKKAYSI	٠.		
1			LISTING OF A	LISTING OF AKRAY MINIMIM ACTIVITY	IUTYI	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
C UF LE (SUKE 0.0000000E 100	CHF: HE FALS 0 0,0000000E+00	CBFENEKGY 0 0.0000000E 100	CBF-MACH BLIG 0,0000000E+00	CBP-CHEMICALS 0.00000000E+00	CBP-4000 FR00 0.0000000E+00	CHF-CNSTK MAT	CBF-FDF SUPTFDK 0.000000E100
94 - AGNICUL TURE CB 9 - 0000000E + 00	CHF GRUCIN TUKE CBF TRANS/COMM 0.0000000E+00 0.000000E+00	CHF-1KAHE/SER 0 0.0000000E100	CBF-MIL PRUB 0.0000000E+00	CBP-K. ESTATE 0.0000000E+00	C BY MILITARY 0.000000E+00	C BY FEB 600'T 0.0000000E+00	C BY Luc Guv'1 0.0000000E+00
	* * * * * * * * * * * * * * * * * * *		LISTING OF A	AKKAY B(UTILITY-ELAS)	.AS) t	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1
U DE LETSINE 1.000000	CBF-METALS 1.000000	CBP-ENERGY 1.000000	CBPMACH BLDG 1,000000	CBP-CHEMICALS 1.000000	CBF-WOOR FROD 1.000000	CBP-CNSTR MAT	CHP-POP SUFFEROR 1.000000
6F ABRICAL TUKE 1.000000	CHF ABILIDITHKE CBF-FRANS/COMP 1.000000 1.000000	CBP-TRADE/SER 1,000000	CBP-MIL PROD 1,000000	CBP-R. ESTATE 1.000000	C BY MILITARY 1.000000	C BY FED 600'T 1.000000	C BY LOC GOV'T 1.000000
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LISTING OF A	ARRAY WEIGHT FACTORI	CT0R1		
C OF LEISUKE 1.000000	C6F-ME TALS 1.000000	CBF-ENERGY 1.000000	CBF-MACH BLDB 1.000000	CBF-CHEMICALS 1.000000	CBP-WOOD -FROD 1.000000	CBP-CNSTR MAT	CBF-FOF SUFFFUR 1.000000
1,000000	CBF - AINTCIN TIME CBF - TRANS/COHN 1.000000 1.000000	CBF-TRAUEZBER 1.000000	CBP-MIL FROD 1.000000	CBP-R. ESTATE 1.000000	C BY HILITARY 1.000000	C BY FEB GOU'T 1.000000	C BY 1.0C GOV 1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			LISTING OF A	AKKAY BETA P-CONSUMBLI	MBLI	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
F: ME FALS -1,750000	P-ENEKGY -1.27000	P-MACH BL 86 -2.250000	P-CHEMICALS -1.50000	F-WOOD PROD -2.500000	P-CNSTR MAT -2.500000	P-FUP SUPEPORT -2,000000	F-CONSTRUCTION -3.000000
F AGRICULTURE -1.500000	F INANS/COM -1.750000	F-TKAUE/SEK -3.000000	P-MIL FROD -2,250000	P-R. ESTATE -1.300000	3 1 1 1 1 1 1 1 2 2 2		
1 t t t t t t t t t t t t t t t t t t t	1		LISTING OF A	ARRAY BETA CAPL-TRADES	(ADE)		
NE-METALS 1.000000	A1-ENEKÜY 1.000000	NI -MACH BLIM 1.000000	N1-CHENICALS 1.000000	N1-WOOD PROD 1,000000	K1-CNSTR MAT 1.000000	NI-FOF SUPTPORT	N1-FOF SUFFFORT N1-CONSTRUCTION 1.000000
N1 -AGK ICIM 1URE 1.000000	NI-1KANS/COMH 1.000000	NI-TRAME /SEK 1.000000	N1-M1L FKBB 1.000000	KI-R. ESTATE 1.000000		; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	\$ 1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			LISTING OF A	ARRAY FRACTIONAL RESI	RESI		
NI -METALS 0.1220000	NI-ENERBY 0.4420000	A1-MACH BL.EG 0.2630000	N1-CHEMICALS 0.1920000	K1-WDDD PRDD 0.8700000E-01	N1-CNSTR MAT 0.5200000	A1 FOF SUFTFORT 0.3520000	NI FOF SUFFFORT KI-CONSTRUCTION 0.3520000
A1 - AGK ICH HIKE 0,9940000	NI -TKANS/COMH 0.3150000	N1 - TRAME/SER 0.5480000	K1-HIL FROD 0.2340000	K1-K. ESTATE 0.4040000	L ABOR 0, 7000000		

	FALL HE IALS FALL FRANS/CIMP FALL FOREMUCAL S FOREMUCA	FRI-MACH BLDG FRI-CHEMICALS FRI-WOOD FRUD FRI CONSTRUKT FOF SUFFFOR FRI CONSTRUKTED 5581.414 2144.235 1578.449 1870.597 3142.364 3840.767	1-TRADE/SER FNMIL FROD FNR. ESTATE P-METALS P-ENERGY F MALM BLING 17794.85 842.3264 23830.52 40404.91 38762.36 95384.15	SHSTR MAT P-FOF SUPERURT P-CONSTRUCTION F-AGRICULTURE P-TRANS/COMM F-TRAIL-SLK 18232.98 172049.4 77306.13 109817.0 29530.00 311013.6	OF LEISURE CBP-METALS CBP-ENERGY CBP-MACH BLUG CRF-CHEMICALS CBF-WIOH FRUD 348958,7 9,186252 3125,291 5522,560 2089,992 3590.045	V-AGRICULTURE CHF-TRANS/COMM CBF-IKAÚE/SER CBF-MIL PROM CBF-K, ESTATE C HY MILITAKY 17947.57 2624.437 87239.61 206.0435 55275.20 102188.8	ORTS -18558.91	LISTING OF AKRAY RESOURCES!	-MACH BLDG KI-CHEMICALG KI-WOOD PROD KI-CNSTR MAT KI-FUF SUFTFUKT NI-CONSTRUCTION 53223.59 21584.71 12763.53 17371.99 32223.90 23674.00	TRADE/SER KI-MIL FROD KI-R, ESTATE LABOR 215288.4 7008.068 348501.0 697917.4	LISTING OF ARRAY GESTATION TIME:	MACH BLUG KI-CHEMICALS KI-WOOD PROD KI-CNSTR MAT KI-FOF SUFFFURT NI-CONSTRUCTION 1.000000 1.000000 1.000000 1.000000 1.000000	TRAGE/SER NI-MIL FROM NI-R. ESTATE 1.000000 1.000000 1.000000	LISTING OF AKRAY DEFRECIATION:	-01	- TKAUF /SER		-01	-1KAUE/SEK NJ-MIL FRUD NJ-K, ESTATE 3.1996990E -01 0.1995046E -01 0.1996490E -01		LISTING OF ARRAY PLESCOINTS
	17794.85	PN1-R. ESTATE	23830,52	PCDNB1KUC11DN 77306.13	CMPENERGY 2 3125.291	CBF-IKADE/SER 87239.61		AKRAY	K1-WOOD PROD 12763.53	K1-R, ESTATE 348501.0	AKRAY GESTATION	S K1-WOOD PROD 1.000000	}	ARRAY DEFRECIATIONS	K1-WOOD FROD K1 -01 0.8336249E-01	K1-R. ESTATE	ARRAY GROWTH FACI	A1-WOOD FROM A1-01 0.1994116E-01	. 10	AE EAY	

NI-R. ESTAIR	0.1031870
NI MIL FRUE	0.1203011
N1 - IRANE /SEK	0.1468642
NI - IKANS/CUMM	0.1052603
A AGK ICH HIKE	0. \$26.5420E -01

1.0

		ENERGY			i PROD	IK MAI	SUPLFURI
FK1 M IALS	0.0000000100	0.0000000E +00		9242122E	.51951496	.0000000E	.15242596
	0.0000000E100	0,000000E+00	200/202 0	EO. SECTIONE O	. 22.37.470E	. 0000000E	. /41144BE
FAT THEM BEND			0.474384	33012246	0.70380238-02	0.000000E-100	
,				1481513E	5116925E	0000000	29904066
	0.0000000E+00			-		.00000000	
AL OF SUPERUR		0.0000000E 100	492438	2996829E	12000B6E	. 0000000F	37839154
				30395536	8756622E	+ '	. 75699:19E
FAL FRANS/COM	0.0000000E+00	0.000000E+00	0.6145445	0.1364675E-03	0. 5521 960E-03	0.00000000 100	0.51743596 03
FN I INAME / SER		_	0.2509182	7611979E	3147067E	.0000000F	665HB70F
FA1-MIL FROD			0.4045463	4237252F	-		7690175t
FAL K. ESTATE	0.0000000E+00	0,0000000E+00	0.2040362E-01	9945005E	0.5677900E-03	.0000000.	1.3644098
F 141 S	'	0.1094057	1902316E	1390116E	4908017E	. 1339540E	655615BF
F. ENEKGY	0.4325123E -02	į.	•	39809E-		•	39779051
F. CHUM BILING	0.1334987 0.14.78804F-01	0.2034303E-01	0.280830/ 0.4057400F_01	0.38125.47	0.1403103E-01	0.46640B1E ~02	0.1400/97/5 01
F-WOOD FROD	0.1151823E~01	3594233E	2430214E			.8848256F-	.2750415E -
F CNSIK MAT	0.7012668E-01	. 8668442E	3206059E	2824410E	0.1990092E-01	1446258	12464395-
FOF SUPLEORY	0.1977490E-02	.9428473E	. 51 75049E	18568796		-	.405837B
CONSTRUCTION	0.4941176E-01	1579084E	8371403E	1685976	5106215E	1681676	95318831
ACHTENE TORE	0.8285696E-03	11 30126E	0.1481201E-01	2543439E	0.43961B7E-02	640147E	4057692E
FIRANS/CUMP	0. 450856/E -02	0.38//862E-01	0.2664931E-01	0.21661278-01	0.6234304E-02	0.1183441E -02	0.7573180E 02
F-MIL FROD	0.1221468E-01	3026487E	1165687	1031623E	0.9538441E -02	4993549E	H041419E
F. R. ESTATE	0.2025622E-03	0.2366141E-02	0,3091555E-02		0.4572986E-03	.4140225E	
C OF LE ISHKE	0.0000000E +00	0.0000000E+00	0.0000000E +00	0.0000000E +00	0.0000000E +00	0.0000000E +00	. 0000000E
CHF M. IALS	•	0.000000E +00	0.0000000E +00	0.0000000E+00	0.0000000E +00	0.000000E +00	
CBF ENERGY CBF-MACH BUTE	0.0000000E 100	0.000000	0.000000E +00	0.00000000 +00	0.00000001100	0.000000001 +00	0.0000000E +00
CRF - CHEMICALS			0.000000E+00	1 .000000	0.0000000E 100	0.0000000E +00	. 0000000E1
CEF WOOD FROD	_	0.000000E100	0.000000E+00	0.0000000E+00	1,000000		-
CHP CNSTR MAT		0.0000000E +00	0.0000000E+00		0.0000000E+00	1.000000	
CEP FOF SUPEROR		_		_	0.0000000E+00	•	
CAP ANYLOG TONE	0. 0000000E +00	0.0000000E+00	0.0000000E+00	0.000000E 100	0.000000E 100	0.0000000F +00	90000000E
CHF TRADE/SER		0.0000000000000000000000000000000000000	-		0.000000000000	0.000000E+00	0.00000000100
CHF MII FROD		.0000000E	.0000000E	-	0.000000E +00	.0000000E	100000000
CHP R. ESTATE	0.00000000 +00	.0000000E	0.0000000E +00	_		.0000000E	0000000F
C BY MILITARY	9	•	1245289		.2170495E	. 37.3550B3E	.24635098
C MY FED 600'T	٠	.6443052E	- (0.3754680E -02	.9917000E	.1614796F	10952436
EXPORTS	-0.1241153	-0.1257959	0.7214243E-02 0.1136466	0.1069H37	0.7676466F 02	0.1425762E 01	0.65615.33
	CONSTRUCTION	AGRICUL TURE	TRANS/COMM		MIL FROI	R. ESIATE	UNDIFF. INFORT
	0.4353865	0.000000E +00	0.57965/2E -02	0.1726806E-01	0.0000000E+00	0.0000000E +00	0.0000000F 100
FN 1 ENEKGY	0.7195107	30000000	35419616	, 9884734E	0000000E	.0000000F	.00000000
	0.4799913	30000000	46.31966F	. 2002651E	.000000E	.0000000E	.0000000E
FAILURE SECTIONS	0.4328623	0.0000000E +00	0.8102465E 02	0.1999953F 01	0.0000000E 100	0.4 100000000000000000000000000000000000	0.0000000100
FN I - CNSTR MAT	0.4424064	10000000	7153676F	2391107F	00000000	.000000F	10000000
PN FOR SUPPOR	0,4572448	.0000000		2490166E		.0000000	10000000
FN 1-CONSTRUCTED	0.15/5169	.0000000E	0.18487281 01	0, 7052349E -01	001 300000000 0	001 100000000000000	0.00000001100
1	0.437/45/	-30000000		4.76153.4	_		.00000000
	0,3325982	100000000	9764223	26143761	0000000E 1		100000000
FRI HRUF/SFK	0.594.796	0.00000000 to0	0.5550806F-02	0.99268591-01	0.4241201E-02	0.0000000100	0.00000001100
ENTER COLOR	0.3004		4047	10 4919471710	10. 100/00/00		500000
	0 YHY 0	007 300000000 0	50 T-1007 1 14 0	C 45 1.0 1.15 0.1	An Angelesian C		004 400000000

A MANAGE AND

F (NIAG)		0.1990us.c	0. 34 10.00 H		0.0000000E 100		
	0.0000000 100	0.206072H 01	0, 7574253, 01	0.2045482E-01	0.0000000E 100	0.0000000E100	0.1336444E : 02
F INSTRUMOT	001 10000000000000000000000000000000000	0.21.540454	0. H945643	2447060E	0.0000000E+00		-
F CONSTRUKTION		0.40199616 03		0.21824586-01	0.0000000E100	0.0000000E+00	0.000000E 100
F AUKTOU TUKE	0,00000001	0.2025398	o c	0.68185438-01	0.000000E 100		•
F TRADE/SER	0.0000000E too	0.15221276	0.58786226	0.1197978	0.1423234E-05	0,3003834E-01	0.00000000 +00
F MIL FROD	0.0000000E 100	0.00000000E	2796445E		0.2146931	196.3522E	
C OF LE ISONE	0.0000000E F00	0.0000000E	0.0000000	; ;	0.0000000E100	0,0000000E+00	
Chr. Mr. 141 S	0,0000000E+00	0.0000000E 100	0.0000000E+00	0.0000000E+00	0.0000000E+00	0,0000000E+00	0 0000000E 100
CHF MACH M.146	0.0000000E +00	6		ò	0.000000E100	0.0000000E +00	
CBF CHEMICALS	0.0000000E 100	0,0000000E+00	0.000000E+00		0.0000000E+00	0.0000000E+00	0.0000000E 100
CRF CNSTK MAI	0.0000000E +00	ó	;	Ġ	0.000000E100	0.0000000E +00	0000000E
		0	•	٠.	0.000000E 100	0.000000E+00	
CHE TRANSZEDMM	0.0000000E10	0.0000000 +00	0.0000000E too	0.0000000E +00	0.0000000E+00	0.0000000000000000000000000000000000000	0.0000000E+00
	0.0000000E10	ó	·	; –	0.0000000E+00	0.00000000000	_
CBF MIL FKON		o a	•	•	1,000000	0.0000000E +00	0000000F
C BY MILLIARY	0,1608992E-01			0.5472500	0.2334958	0,29728126-02	0.0000000100
C BY PER GOV'T	0,2811292E-01	0.5330520E-03	ö	ċ	0.37352586-01	0.2837836	0.0000000E +00
C BY 1.00 60071 EXEORIS	0.2652761 0.0000000E+00	0.4788055E-02 0.1351911	0.4878221E-02 0.0000000E+00	0.4704622 0.2290760E-01	0.1024738E-03 -0.7651621E-01	0,1036239E-01 0,0000000E+00	0.0000000E +00 0.2696111
			LISTING OF A	ARRAY KENTAL HAT	HATRIX		
NI METALS	K1 -ENEKBY	K1-MACH BLDG	K1-CHEMICALS	K1-WOOD PROD	KI-ENSTR MAT	KI-POP SUPEPORT	NI-CONSTRUCTION
010101	0.4034040	0.1870455	0.201/77	0.2133803	0,2378672	0.1102633	\1\A+4\.0
N. AGNICUL TUNE 0. 1301528	N1-TKANS/COMM 0.4995558	N1-TRANE/SER 0.1883511	N1-M1L PROD 0.5323508E-01	KI-R. ESTATE 0.7375128			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			LISTING OF A	ARRAY LABOR REN	RENTAL 1		
F ME 1615 0.1071121	P-ENERGY 0.1356055	F-MACH BLDG 0.2180309	F-CHEMICALS 0.1066084	P-WOOD FROD 0.2529775	F-CNSTK MAT 0.2518835	P. POP. SUPCEORT 0,7122079E-01	F- CONSTRUCTION 0,3625021
F AGKICH TUKE 0.4894822	P-TKANS/COMM 0.3478855	P-TKANE/SER 0.5856633	F-MIL FROD 0.4756301	P-K, ESTATE 0.2071750E-01			
CURRENT ECONOMYS	: 1						
101A	498 40 DX	ING LEISUKE) = 69.	0.5102&E+0&				
### GNF = 0 ### 101AF FKD ### 101AF CAF	0.59722E106 FROUDCLION = 0.106 CAPITAL INVENTORY =	697E +07 0.10140E+07					
٥	٠		CURKENT ECONOMY	Y DEKIVED PARAMETERS	AME TERS !		
			LISTING OF A	ARKAY BETA F-CONSUMBLE	JABLI		
F: METALS 0.647/054	P~ENERGY 1,212314	P-MACH BLP6 0.9458493	P-CHEMICALS 0.8425734	P-WOOD FROD 0.8533067	P-CNSTR MAT 0.7834654	P-FOF SUPEFURT 0.6892677	P-CONSTRUCTION 1.140445

·								
ü				LISTING OF	ARRAY UTILITY WEIGHTS	EIGHT		
	C UF 1 F I SUKE 348958.7	CBP NETALS 9.186252	CBP-ENERGY 3125, 291	CBF-MACH BL00 5522,560	CBP-CHEMICALS 2089,992	CBF-WUOD FRUD 3590,045	CBFCNSTR HAT 421,3950	CBF FOF SUFFFOR 95089.21
Ŧ	2947.57	CHP AGKLUILTIKE CHP-IKANS/COMN 17947.57 2624.437	CBP-INAUE/SER 87239.61	CBF-MIL FRUD 206.0435	CEP-R, ESTATE 55275.20	C BY MILITARY 102188.8	C BY FED 600'1 78411.25	C BY 1.00 131073 75074.19
,				LISTING OF	AKKAY KENTAL	VALUE1		2 2 4 1
_ o	NI METALS 0.2926358	N1 -ENERGY 0, 2202518	N1-MACH BLDG 0.3384380	N1-CHEMICALS 0.3342994	K1-WOOD FROD 0.3569658	N1-CNSTR MAT 0.2517576	N1-FUF SUFFFURT 0,6208700	N1-FUF SUFFFURT N1-CONSTRUCTION 0.6208700 0.4733970
- C ;	NI AGKICIN DINE 0+1260503	N1 -1 FANS / COMM 0, 2300740	N1-TKABE/SER 0,2720989	K1-MIL FROD 0.2761840	K1-K, ESTATE 0.1944268	LABOR 1.000000		
				LISTING OF	ARRAY FRACIN CAFITAL!	FITAL		1
E O	MFTALS 0.8966.3H5	P-ENEKGY O.9858853	P-MACH BLUG 0.6785588	P-CHEMICALS 0.9291334	P-WOOD FROD 0.6372681	P-CNSTR MAT 0.7297712	F-FOP SUFLEORI 0,7607353	F-CONSTRUCTION 0.2480850
₹ ○	AGRICOL TURE 0.8246236	F	P-TRADE/SER 0.2850784	P-MIL PROU 0.8600607E-02	P-R, ESTATE 02 0.9840535			
705 652	HINE GAMMA	MFLIES GAMMA F A(L) = 1.0)	OR CAPITAL & NEGA	TIVE GAMMA IMPLI	OR CAPITAL! NEGATIVE GAMMA IMPLIES GAMMA FOR LABOR	0K	# # # # # # # # # # # # # # # # # # #	1
,		# T	1	LISTING OF	ARRAY CAPITAL FRACINS	AC INS!		:
Z	N.1 MFTALS 1.000000	N1 -ENERBY 1.000000	K1-MACH BLDG 1.000000	KI-CHEMICALS 1.000000	K1-WOOF PRUD 1.000000	N1-CNSTR MAT 1.000000	N1 -FUF SUFTFORT 1,000000	NI -FUP SUPTPORT NI -CONSTRUCTION 1.000000 1.000000
<u> </u>	AGRICUM TURE 1.000000	1.000000 1.000000	K1-TRAUE/SER 1,000000	K1-MIL FROD 1,000000	K1-R, ESTATE 1,000000			:
	1			TISTING OF	AKKAY NORMALIZE	(N-N)		
2	N.I. ME.1 ALS 1.000000	N1-ENERGY 1.000000	N1-MACH RL.FG 1.000000	N1-CHEMICALS 1.000000	K1-WOUD PROD 1.000000	N1-CNSTR MAT 1.000000	N1 FUF SUFFFURT 1,000000	NI FUE SUFEFURE NI CONSTRUCTION 1.000000 1.000000
2	N. 1.000000 1.000000	N1-TRANS/CUMM 1,000000	N1 -TRAFE/SER 1.000000	N1-HIL FROD 1.000000	N1-K, ESTATE 1,000000			
				LISTING OF	AKKAY NOKMALIZE	(ACT)1	1 	
Σ. ù.	F ME IAI S 1.764912	F-ENEKGY 0.6852305	P-MACH BLNG 2.673281	F CHEMICALS 1.766022	F-WOOD FROD 2.466580	F-CNSTR MAT 1.755182	F FOF SUFFFORT 7,181197	F CONSTRUCTION 2.885483
÷.	P- AGKTOULTURE 1.381725	P - TKANS/COMM 0, 7124543	F-TRAUE/SER 1.633795	F-MIL FRUIT 2.176102	F K. ESTAIE 0.2943166			

EQUIFERRUM FOR STORY ECONOMY!

NOTE: FORUMATION = 7.700 * CIOUAY'S FORUMATION) * EXPC 0.015 * 1) RESIDENASE FILE AKE NORMALIZED TO TOBAY'S LOCALIATION

ender Marker 5

			6 40 SMELVEL	ARRAY HILLITY WEIGHTS	119413		
1, 08 11 150ba	110 METALS	GBP - ENERGY	CHE MACH 14 146	CBF CHLMICALS	CRF WHUP FROD	CHF CNSTR MAT	CBF FOF SBFLFDK
540950.7	2 (1467%)	31.25, 293	55221560	2089, 992	3590.045	421.3950	95089.21
CBP ADMICO TOKE CBC FRANS/COMM	LBF TKANS/LUMM	CHF TRAIR / SER	CHP MIL PKUH	CMF K. ESTATE	C BY MILLIAKY	C BY FEB 600'1	C BY 1.0C 600/1
1794/157	2624.457	B / 239 • 61	206.0435	55275.20	102188.8	78411.25	75074.19
		*	I ISTING OF A	AKKAY INVEN	INVENTORY		
NI METALS	N1-ENEKBY	N1-MACH BI DG	N1 -CHEMICALS	n1-wood frod	K1-CNSTK HAT	N1 -FOF SUPEPORT	NI FOF SUFFFORT NI-CONSTRUCTION
33454.54	73531-24	52991.30	22865,76	13379.42	16911.32	36276.03	36206.03
NI AGKICO 10KE 120742.1	N.1 - I KANS / EDMM 66721 - 36	N1-TNADE /SEK 244155.1	NI MIL FROD 7762, 385	N1-K, ESTATE 404983,8	1. ABUR 497917.4		
t			LISTING OF A	ARRAY ACTIVITIES!	153111		
FN 1 - ME TALIS	Ph.1-Energy	PN1-MACH BLDG	PK1-CHEMICAL6	PK1-WOOD PROD	PKI-CNSTR HAT	FK1-POP SUPEPDR	PKI-POP SUPCEDR PKI-CONSTRUCTIO
2582 - 447	5292, 801	4368,289	1757,586	1348.829	1441.530	2724.144	2724.144 3085.631
FN1-AGKECHI LUKE FN1-1KANS/COHM	FN1- IRANS/COMM	Phi-frade/SER	PN1-MIL PROD	PK1-K, ESTATE	F-HETALS	P-ENERGY	P-MACH BLNG
B481.333 5051,903	5051,903	14838.20	758.0604	18952.61	38436.84	39046.24	89938.44
PHCHEMICALS	F-WOOD FROD	F-CNSTR HAT	P-PUP SUPEFORT	P-CONSTRUCTION 68565.36	P.AGRICULTURE	P-TRANS/COMM	F-TKADE/SEK
20409,47	21152,92	16691.57	186236.9		118187.2	29264.96	330295.9
F-MI - PKUD	P.K. ESTATE	C OF LEISUKE	CBP-METALS	CBP-ENERGY	CBF-HACH BLUG	CBF-CHEMICALS	CBP-4000 PKUD
38487.19	106278.4	345356.4	10.40350	3604,783	6035,782	2338.897	3916,307
CBF - CNSTK MAT	CBP-FOF SUFLEOR	R CBF-AGRICULTURE	CBP-TRANS/COMM 2956,428	CBF-TRANE/SER	CBP-MIL PROD	CBF K. ESTATE	C BY MILITAKY
467.5374	102658.5	19013.15		91658.79	213.8847	66366.84	108082.0
C BY 1 UC 600 T C BY 1 UC 600 T 855.47 855.47	C BY 1.0C 60V T 79655.17	EXPORTS -1.7843.03) 			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
i		1 1	LISTING OF A	ARRAY CAPITAL U	VALUE :		
51 METANS	N1 ENEKBY	61 -MACH BL PG	N1-CHEMICALS	K1-WOOD FROD	N1-CNSTK MAT	N1-FDF SUPTEDRI	N1-FOF SUFFERNT N1-CONSTRUCTION 0.9225042
0.9219280	0.9259411	0,922/261	0.9219158	0.9205637	0.9222541	0,9225042	
N.F. AGNICUE TURE O. 922B25B	n1-frans/comm 0,9206357	N1 FRANE/SER 0.9274817	NI-MIL PROD 0.9249289	KI-K. ESTATE 0.9279127	1.010431	4 1 1 2 1 1 1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
,			L 15T1NG OF A	AKRAY CONSUMABL V	VALUEI		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
M. Tat 5	EMFIGY	MACH BLUG	CKEMICALS	4000 FROD	CNSTK MAT	FOF SUFFFURT	CONSTRUCTION
0.8829962	0.8669815	0,9149701	0.8935801	0.9166914	0.9013075	0.9262669	0.9298393
Anktith Thet 0,9439556	1KANS/COMM 0.887/054	FRAUE/SER 0.9517866	MIL FROD 0,9633393	R. ESTATE 0,8328737	 1 1 1 2 2 4 1 1 1 1 1 1 1 1 1 1	4 5 2 7 4 4 1 1	
	:		LISTING OF	AKKAY KENTAL V	VALUE		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
61 MLTALS	61 -E NE KGY	6.1 MACH BLEG	N1-CHEMICALS	K1-WOOD PROD	K1-CNSTK MAT	N1-FUP SUPTFURT	1 N1-CONSTRUCTION
0.0427952	0, 1791334	0.2838599	0.2815758	0.2999498	0.2066483	0,5354940	0.4037497
N. F. AGR. 1038 THRE 0.9460 59.4 O.	hi - Trans/Comm 0, 1869505	N1 TRADE/SER 0.2255437	NI MIL FROD 0.2292777	K1-K. ESTATE 0.1559554	LABOR 1.010431		

FROMUCTIVITY OF KSUS NORMALIZED LAIGHR TO FARTION

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0.0				
0.37009301 0.70002001 0.1003218 0.1285312 0.1585312	0.2036303 0.2036303 0.2261413 0.2476177 0.2681591	0.5600993 0.5579649 0.7382571 0.8651708 0.9149868 0.9599868 0.959600 1.000000 1.253627 1.386575	1,531493 1,57662 1,672682 1,641030 1,6482945 1,682945 1,841043 1,848029 1,848931	1,908626 1,916375 1,927933 1,927933
0.2273627E-01 0.4247667E-01 0.4533165E-01 0.8551804E-01 0.1050739	0.1240554 0.1425074 0.1604675 0.1779675 0.1950353	0.4711362 0.6573233 0.6694510 0.7505550 0.822709 0.802675 1.000000 1.361219 1.564077	1,72821 1,922241 1,928544 2,007042 2,039592 2,212508 2,3284696 2,328422 2,351938	· ·
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STARITNO RESOURCES!

NITE: RESIDENCES ARE NORMALIZED TO TODAY'S FOFULATION

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				LISTING OF AKE	AKRAY ACTIVITIES!	TIESI		
			FAT ENERGY	FN1-MACH BLDG	PN 1-CHEMICALS	PNI-WOOD PROD	FN 1-CNSTR MAT	PK1-FOP SUPLEOR
FIK	_	/406.473		0	3502.174	1432.057		3000E
¥ .	÷: •	4966.779	0.0000000E 100	6727,237	2965.093	306	0.0000000E 100	0.0000000E 100
¥ :	-ri •	4966.080	6201.492	7792.556	2436.449	1674,761	0.000000E +00	5508,909
<u> </u>	÷ 1	480.5,148	77.5.222	HOR COST	26/1.685	2040.038	0,000000E +00	3306.363
E 1	; 4	10.000 P		137.387	2826.113	1313.049	247.007.77 247.007.77	ניסט יניסני
عد 2 مدا - مدا -	· ~	3999.362	B354, 233	A427.945	2549.508	2169.442	1501.035	2867.485
r.	æ	4955.303	7421,776	6154.237	2161.778	1444.978	1985.708	
7. X	¢.	296 5, 61 3	6250,232	5737.032	2139,334	880.	1940.690	305.4.235
# F F F	<u>.</u>	5070, 221	6710.994	5490.022	2055, 259	1558.654	1841.837	5.64
:::	= :	2927,769	5.020,061	4542,874	2164.178	1507,726	1369.393	3312.477
 : <u>-</u>	. <u>-</u>		2730.040 5.711.040	01011730	680	-	010.2171	ċ
		:						

38449,83 38433.54 38371,68	F CONSTRUCTION 13731,06 22757,81 35412,59 37128,79 46007,46	58121.92 71486.65 82594.71 86213.14 8573.70 84297.10 80217.98	78132.67 76.784.81 74.881.98 73.59.50 72.723.74 711.79.81 704.75.14 69488.61 69450.10	69049.24 69736.57 69713.19 69713.19 68675.34 68676.33 68194.79 67605.17 67605.17 67675.26 67677.26 67677.26 67677.26 67677.26 67677.26 68380.36 68380.36 68380.36	CBF-M-161 S 0, 1493178 0, 3482829 1,9593123 3,537216 4,402802 5,601391 5,671674 6,092851 7,09666 7,74694 8,13708 8,13708 9,487101 9,487702
19312.51 19732.62 19621.47	F-FOF SUFFFURI 91855.31 98594.43 104974.7 114097.5	139344.6 148910.3 152628.2 154164.0 155632.5 153065.0		183666.6 184123.3 184221.8 184535.9 184537.1 185174.6 185039.0 184592.4 184592.1 184952.1 184916.0 184618.6	C MC LE ISURE 516445.1 45/236.7 408250.4 39/206.1 38/229.7 37/3/8.0 37/3/8.0 37/3/8.0 36/3/8.0 56/23.0 56/23.1 56/23.1 56/23.1 56/23.1 56/23.1 56/20.1 56/20.1 56/20.1 56/20.0
750,7048 809,8859 734,3137	P-CNSIK MAI 4053,669 6235,689 9048,784 9500,498	13756.56 16504.68 18504.68 18504.48 19587.48 19591.63 19591.72 1973.39	18371.26 18140.63 17552.96 17350.71 17134.77 1705.75 16825.50 16778.58	16722.31 16796.92 16796.92 16705.22 16689.04 16689.04 16689.54 16510.53 16510.76 16510.76 16510.76 1650.65 16680.325	F.R. ESTATE 80352,73 797646 76367,47 73059,03 68967,29 68967,27 64772,76 64772,76 64772,76 64772,76 64772,76 6472,76 64862,67 87864,44 7969,44 776,73 87864,44 97864,44 97864,44
1542.63 15907.58 14288.74	P. WUUI FKOD 5583,656 7663,717 10760,33 12495,33	16536.20 1828.12 18855.57 20482.65 21077.30 21207.94	21241.14 21288.46 21250.85 21251.27 21148.72 21129.49 21120.42 21151.05	តិទីភភភិគិនិគិនិគិនិតិភិគិនិគិនិគិនិគិនិគិនិគិនិគិនិគិនិគិនិគ	F-HIL PRDB 11014-115 16715-46 23323-72 26173-06 27646-25 29843-28 31053-03 32328-03 32328-03 32328-03 32404-30 35742-77 366-11-46 466-11-46 4720-69 17426-30
4817,023 4933,446 4871,617	P. CHEMICALS 10423,94 13425,70 16576,86 18371,80	21990.69 23440.28 24587.05 25345.88 25944.95 26197.78	27468.98 27877.90 27877.90 28112.79 28191.74 28341.25 28360.54 28360.21 28360.21	28418.7 28457.4 28457.7 28466.9 28468.0 28468.0 28468.0 28480.6 28480.6 28509.7 28509.7	P-KANEZSER 160454, 5 2245764, 2 245764, 2 245954, 0 255954, 0 255954, 0 255954, 0 275964, 5 275964, 5 275964, 5 275964, 5 305549, 1 30147, 5 31510, 0 31514, 4
8372,435 8139,948 8618,493	F. MACH ELING 26114,06 39588,23 58905,69 69104,82	84700.557 86.288.89 87.871.82 900.34.24 92.955.12 93.325.79	92440.36 91626.39 91606.52 90903.31 90812.75 90525.51 90341.79 90552.33	90145.69 99937.31 99937.31 89924.62 89495.87 89491.80 89146.55 89787.63 89789.09 89806.18 90017.82 90015.81 89418.00	P. TKANS/CDIM 16622,44 14053,13 16546,20 17841,05 20438,84 23001,88 27041,03 27041,44 281749,03 29022,48 29246,78 29316,58 29316,58 29316,58 29316,58 29316,58 29316,78 29316,71 29316,71
2885.044 2811.841 3115,745	F EMERGY 15723.52 21082.50 23871.94 27618.43	30086.93 30086.93 30428.32 354728.32 367.32 367.32 37.32,90 37.32,90	385.61,53 385.61,53 387.46,86 387.46,86 3880.84 38970,84 38975,64 38977,04		P AGKICUI TUKE 67193.40 72592.31 80214.72 80214.72 80421.90 90321.35 94094.31 97331.54 98029.62 101199.0 103969.6 10199.0 110703.7 1110703.7 1110703.7
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34/349./ 34/321.1 346/33.3 346/63.8 346/63.8 346/65.0 346/55.9 346/55.8 346/56.1.7 346/56.1.4 346/56.1.9 346/56.1.9	346407.4 346278.5 346269.6 346569.6 50477.69 56568.46 62293.13 70909.99 77532.46 8284.35 84675.83	84675.82 85675.97 85254.24 86021.75 90107.11 9213.59 93745.05 95548.15 96846.66 96859.41 99185.31 100670.7 100686.6 101086.4 101087.6 101087.6 10137.6 10137.7 10157.7 10157.7 10157.7 101507.4 101507.4 101507.4 101507.4 101507.4 101507.6 101368.9 101368.9 101368.9 101368.9 101368.9 101368.9
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3/42,44 3/832,00 3/908,57 3/908,57 3/908,57 3/900,43 3/90	38120.58 38142.12 38144.52 38144.52 355.9379 355.9379 1054.654 1749.163 2072.450 2175.951 2273.035	2773.035 2976.343 3124.735 3124.343 3129.987 3129.283 3257.025 3579.225 3579.225 3581.139 376.900 376.900 376.900 376.900 386.51 386.51 386.51 386.51 386.77 386.77 386.75 386.76
32449.1 32449.1 325293.7 32568.8 326410.0 326410.0 326410.4 326710.4 327413.1 327413.1 32762.9 32762.9 32762.9	327495.2 327495.2 32623.4 329018.9 197.3434 197.3434 502.2617 832.4548 997.3441 1188.595 1365.437	1503,861 146,27,910 1745,270 1840,443 2067,801 2067,801 2107,674 2107,674 2107,674 2210,340 2221,318,28 2247,102 2247,102 2247,102 2247,102 2247,102 2247,102 2247,102 2247,102 2247,102 2273,688 2294,301 2294,301 2294,301 2294,301 2294,301 2211,082 2311,082 2312,233 2312,24 2313,614 2313,614 2313,614 2313,113 CIRP HII PKUR
29215.20 29215.20 29231.59 29238.20 29242.22 29242.68 29245.68 29245.68 29245.68 29162.62 29163.38 29165.73 29166.74	29301.62 29310.11 29246.64 CBP-MACH BLDG 433.1211 1792.479 2415.232 3016.181 3948.447 4265.905	
779	118351.4 11836.7 118351.0 CBP-ENEKGY 2363.275 2970.420 1839.553 1325.761 1280.099 1519.775 1866.991	23/84, 644 23/84, 753 25/84, 929 26/97, 96/7 26/97, 96/7 26/97, 96/7 26/97, 96/7 26/97, 96/7 3123, 09/8 3123, 09/8 3123, 733 34/84, 721 35/97, 25/2 35/97, 26/2 35/97, 26/2 35/97, 721
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96.11132 118.1919 149.5228 161.9096 172.0630 180.6901	191.0035 194.9986 194.9986 194.9986 194.9986 201.75863 204.5802 207.4669 200.5670 210.7204 211.5981 211.5981 211.5981 212.0493 212.4827 212.4827 212.7871 212.7871 212.7871 212.7638 212.7523 212.7638 212.7523 212.7638 212.7523 212.7523 212.7523 212.7523	
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NI METALS 39 178 188 189 189 189 189 189 189 189 189 18	N1 + NE NG N 1, 1844 4.0 1, 1824 3.0 1, 182, 37 1, 1801, 73 1, 762, 47 1, 760, 74 1, 760, 74 1, 760, 74 1, 760, 74 1, 760, 74 1, 731, 16 1, 97, 317 1, 540, 54 1, 97, 317 1, 540, 54 1, 04, 88 1, 04, 88 1, 04, 94, 94 1, 04, 94, 94 1, 04, 94, 94 1, 04, 97, 97, 97, 97, 97, 97, 97, 97, 97, 97, 97	N1-Mach BLDG 2,915018 N1-TRADE/SER 1,314283 2,055558 2,195917 1,943934 1,467848 1,467848 1,467848 1,467848 1,04319 1,023040	N1-CHENICALS 14,72885 N1-M1, FRDD 4,245614 4,245614 1,54085 3,383217 2,541117 1,998459 1,474463 1,474464 1,4744	AKRAY SHADOW VAL. N1-WOOD FKGD 19.94475 N1-K. ESTAIE 1.413734 ARRAY SHADOW V N1-CHEMICALS 9.449913 3.634356 2.050480 1.743512 1.743512 1.743512 1.743512 1.743512 1.743512 1.743512 1.743512 1.743512 1.743512 1.743512 1.743512 1.743513 0.9940210 0.9940210 0.9840210 0.9840210 0.9840210 0.9840210	NI T=01 NI-CNSTR MAT 0.9982331 0.9982331 NI-WOOD PROD 10.47888 3.834554 2.167924 2.167924 2.167924 1.274590 1.274590 1.188169 1.188169 1.124590 1.124590 1.124590 1.124590 1.124590 1.003987 0.9868224 0.9688224 0.9688224 0.9688224 0.9688224	N1-FOF SUFFFORT 2.391352 2.391352 1.20174 1.20174 1.709459 1.758078 1.758078 1.758078 1.758078 1.758078 1.758078 1.758078 1.709459 1.116997 1.014733 0.9978682 0.9932604 0.9432604 0.9432605	2 2
**************************************	0.96/1318 0.9555.34 0.9555.34 0.9516.311 0.949.4525 0.949.4623 0.949.4623 0.946.623 0.946.623 0.946.193 0.945.270 0.93.846.33 0.93.846.33 0.93.846.33 0.93.846.33 0.93.846.33 0.93.846.33 0.93.846.33	0.9560555 0.9560553 0.956033 0.9414929 0.93872910 0.936891 0.936373 0.936373 0.936373 0.936373 0.936293 0.936293 0.936293 0.936293 0.93693 0.9340855 0.9340855 0.9340855	0.93943093 0.939430943 0.92940810 0.9294047 0.9298141 0.9288996 0.9288996 0.9258996 0.9258996 0.9253899 0.9253894 0.9253894 0.9253894 0.9253894 0.925434 0.925434 0.9269994	0.9566949 0.9566849 0.9566849 0.9446647 0.946667 0.9369986 0.9369986 0.9369986 0.9369986 0.9266115 0.9256115 0.9259417 0.9259417 0.9259417 0.9259417	0.9482191 0.9482164 0.9437807 0.9437807 0.941280 0.941280 0.934383 0.935837 0.935837 0.935837 0.935837 0.935837 0.935837 0.935837 0.935837 0.931988	0.952128 0.9475549 0.9436080 0.94364177 0.9436846 0.9436846 0.9436846 0.9436846 0.946845 0.946845 0.946846 0.946846 0.946846 0.946846 0.946846 0.946846 0.946846 0.946846	0,9532568 0,9468737 0,9447092 0,942250 0,9417521 0,940135 0,9387383 0,9370004 0,9370004 0,9370004 0,9371854 0,9371854 0,9371854 0,9371854 0,937779

0,942/423	0.9320186	1 ABUR	0.6/5693/	0.7632005	0.8774067	0.9011672	0.9246911	0.9444235	0.9620262	0.9794509	0.9855558	0.9906905	0.9942096			1.002581	1.003488	1.004282	1.004215	1.005838	1.005460	1.006172	1.006903	1.006876	6	1.007237	1.006917		1.006596	1.006487	1.000491	3	1.007365	1.006894	140413115 304	-	1,803555	1.680958	1.526480	1.226444	14008	1.122980	1.112/28	1.080292	1,055291	1.031856	1,014339	0.98185.3	0.9732291	1643	
0.9285118 0.9285118	0.9790319	NI K. ESTATE	1.488204	52563	1.000001	1.492735	1.431480	1,346191	1.256933	1.125465	1,082602	1.049448	1,023857	0.9898318	0.9788526	0.9706788	0.9643129	0.9592782	0.9521983	0.9495094	0.9470854	0.9450385	0.9432738	0.9409585	0.9397921	0.9388407	0.9384703		0.9398296	940022	0.9389013	0.9379432	937215	0.9369214	CNC E MOT	6.590497	2,522676	1.612941	1.460552	1.626227	1.505428	1.373234	1.249038	1.109704	1.065899		0.9944744	0.9814243	0.0521279	0.0444201	740457
42.434	0.9799871	II FRD	344	3,341219	1.973650	1.664030	1.473186	1.351943	1.260855	1.126514	1,084610	1.054215	1.029529	0.9905984			•		0.9493267		0.9422690	•	0.9391104		.9371	937323			•	•	0.9346737	0.9339520	0.9323918		2023 2000	10.08415	9.018968	3.404002	2.052435	1.649874	1.459264	1.294627	1.206183	1.090209	1.056003	1.023672	_	0.9893199		054577	85/0404.0
0.9784924	0.9205505	NI-TRANEZSER	1.514899	1.648256	1.692275	1.595611	1.457744	1.336760	1.245420	1.122911	1.081564	1.049348	1.024035	0.04010	.976346	0.9672202	0.9606860	0.9556000	0.9487074		0.9440982	0.9421930	0.9185268	0.9373685	0.9371255	0.9376850	0.9376141	0.9374932	•	0.9376643	0.9368789		.934942	0.9350874	CHEMICALS	10.59064	7327	4.161161	2.510637	1.758372	3063	1.389751	1.264432	1.135592	1.087631	1.038354	1.010731	0.9710450	0.956883	0.9455503	•
0,9300752	0.9309354	NI TEANSZEUMM	3.514630	3.410927	2.058669	1.755249	1.561.318	1.409249	1.286832	1.143021	1.094533	1.05/353	1.028961	1,00/032		0.9682326	0.9597738	0.9515636	0.9407503	0.9380375	0.9368238	0.9367402	0.935.5001	0.9344045	•	0.9315825		•	0.9298035	0.9291477	0.9267306		0.9240530	0.926855	MACIU EL DO	12.75061	4.422974	3.080962	2.267776		1.392134	1.294581	1.195549	1.094482	1.061450	1,019123	1,000726	0.977040	0.9573906	0.9510455	CCF01C1-0
019347607	0.24447.15	NI MORTEDI TURE	0. 76.9066	0.8379578	0.9983659	1.076706	1.144758	1,193315	1,210482	462841.1	1.104393	1.066905	1.036381	CH01.000 0			•		0.9383812	0.9358567	0.9340453	0.9322306	0.9315512	0.9321200	0.9528335	0.9333145			0.9308497	0.9301269	.9310841		6.9308240			1.322440	1.052138	1.698940	•	2.056417	1.673972	1.490616	1.3221/3	1.158387	1.083999	1.028654	1.000702	0.9548468	0.9420846	0.930HBH1	0.7300001
0.73407444	5141156.0	NE LORSTRONT TON	0.212160	5.691823	00071917 Box21416	1.7489.52	1.568390	1.419469	1.402172	1.154040	1.105752	1.068740	1.039867	4/8/2001 04/8/2000	981336	0.9724717	0.9646451	0.9576699	0.9470680	0.9417209	0.9390237	936365	0.9327240	932657	93.3558	0.9334520	0.9328163	93234	0.9300404	0.9294681	1 6	6	5	0.9275048	: :03 #	9	4.3921	.6BB4B	0/60) (1999) (1999)	1.6196/2	1705.	1.185.791	75.5	1.071084	1.01088	.98441: oz 1.95/	0.9500.335	931470	0.9338204	•
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APPENDIX B

DATA AGGREGATOR--AGGRAT

The user will usually want to aggregate the economic data into sectors of interest. Perhaps he would like to keep the energy sectors separate, but combine many manufacturing sectors into one sector. This can most easily be accomplished through the use of the DSA data aggregator, AGGRAT, which also performs the task of calculating or asking for missing data such as depreciation rates, discount rates, etc., and putting the final data into model format.

B.1 DSA FORMAT

A primary data file must exist for AGGRAT to use. This file consists of a series of records, where each record contains four entries labeled I, J, K, and DATA. These four entries constitute the raw economic data in DSA format, as shown in Fig. B-1. The index K refers to "pages" 1-5. Indices I and J refer usually to industry number, and are the column and row indices for each page. The file must be sorted by K, J, and I.

B.1.1 PAGE 1 - PRODUCTION

The first page of the file is the production transactions matrix. If there are N production industries, this page consists of N columns and N + 6 rows. Index I refers to the production industry. Index J refers to the commodity used by industry I. DATA is the amount of commodity J used by industry I in the production of its product.

The indices I and J need not be integral. For example, the Bureau of Economic Analysis classifies the United States economy into 468 sectors, but only 86 primary industries. For this data base there are 468 values of I ranging for 1.0 to 86.9999 and 474 values of J.

Six values of J (0 to -5) are added to this page. These rows are defined as:

	K = 1 PRODUCTION	K = 2 INVESTMENT		NOO	K = 3 CONSUMPTION	NOI			K = 4 TRADE	4 W	K = 5 DOMESTIC TRANSFERS
	BY INDSUTRY I	FOR INDUSTRY I		~		4		9		- 5	TO INDUSTRY I
	USES INDUSTRY J	FROM INDUSTRY J	PERSONAL	MILITARY	FEDERAL GOVERNMENT	LOCAL GOVERNMENT	INVENTORY CHANGE	UNDIFFERENIATED	EXPORTS	IMPORTS	FROM INDUSTRY J
0 =	UNDIFFERENTIATED	IMPORTS	-				1		 	-	
"	WAGES								1]	
= -5	BURDEN										
-3	RENT (PTI)										
b -=	CAPITAL INVENTORY										
-5	DEPRECIATION										

- <u>J</u> <u>Interpretation</u>
- 0 Undifferentiated Imports
- -1 Wages to Labor
- -2 Burden (Taxes)
- -3 Rental on Capital (Property-Type Income)
- -4 Capital Inventory
- -5 Depreciation (Total)

The term "undifferentiated imports" refers to imports which have no domestic counterpart or which are consumed by final users in the form in which they are imported.

The sum of each column of page 1 down through J=-3 is the total output of that industry. It must equal the total use for that product, i.e., it must be equal to the sum of the corresponding row across pages 1-4. The data for J=-4 and J=-5 are not required. They are used only if the user wants the final aggregated data put into model format and even then are not required (see Sec. B.2).

B.1.2 PAGE 2 - INVESTMENT

The second page of the file is the investment, or capital formation page. The N values of I refer to the industry which uses the capital. The index J refers to the commodity required in the manufacture of the capital. No labor or capital is required in the manufacture of the capital since this matrix merely describes the mix of items comprising the capital for each industry. One extra row, J = 0 for undifferentiated imports, is provided.

B.1.3 PAGE 3 - CONSUMPTION

Consumption by final users is represented by page 3. There are six final users to which the data may be applied. The user may define these six in any way he wishes, but the aggregator normally assumes the following categories:

- I Final User
- 1 General Population
- 2 Military
- 3 Federal Government
- 4 Local Government
- 5 Inventory Change
- 6 Undifferentiated

If the user wishes to add more consuming sectors he will have to modify the model. In general, however, these six have been sufficient for all data bases used to date. The rows of page 3 are once again the industry codes plus J = 0 for undifferentiated imports.

B.1.4 PAGE 4 - TRADE

The trade matrix contains just two columns. I=1 refers to exports while I=2 refers to imports. The DATA value for J=0, I=2 must in this case equal the sum of the undifferentiated imports row, i.e., all of the undifferentiated imports are "imported" at I=2, J=0, K=4.

B.1.5 PAGE 5 - DOMESTIC TRANSFERS

Some data bases have a quantity called domestic transfers. When a particular industry produces a completely secondary product, the secondary product is "sold" to the primary industry for that product, which distributes it. This fictitious transaction is called a domestic transfer. After the data is aggregated, the diagonal elements of this matrix must be subtracted from the diagonal elements of the production matrix, page 1, since these elements represent fictitious transactions between an aggregated industry and itself.

B.2 USING THE AGGREGATOR

The aggregator is primarily self-explanatory, i.e., the user need only answer the questions asked by the aggregator. The first question asked is:

HAS DATA BEEN AGGREGATED SUFFICIENTLY?

The aggregator has two uses: (1) to aggregate economic sectors, and (2) to put the aggregated data into model format. If the data were previously aggregated and put onto a file and the user just wants to use it in the model, or to change it slightly, he may answer yes. If the data are to be further aggregated, he should answer no.

The aggregator next asks the user for the name of the file which contains the data. If the data has been sufficiently aggregated, it is read in and the program informs the user how many industries are contained in the data. If it has not, the program needs more information. In particular, the user will be asked to supply the following:

- 1. The number of industries which will comprise the aggregated data base.
- 2. The industry codes which go into each aggregated sector.

No industry code can be in more than one sector. If this happens the aggregator will inform the user. The codes are input as a series of code ranges. An illustrative sequence is:

Example 1:

ECONOMIC MODEL DATA PREPARATION--HAS DATA BEEN AGGREGATED SUFFICIENTLY? (Y OR N)

yes

INPUT FILE NAME

filename

BEGINNING TO READ IN DATA:

FINISHED PAGE 1

FINISHED PAGE 2

FINISHED PAGE 3

FINISHED PAGE 4

FINISHED PAGE 5

DATA CONTAINS (number) PRODUCTION INDUSTRIES

```
Example 2:
      ECONOMIC MODEL DATA PREPARATION--HAS DATA BEEN AGGREGATED
SUFFICIENTLY? (Y OR N)
      no
      INPUT FILE NAME
      filename
      INPUT NUMBER OF RESOURCES (MAX OF 100)
      DO YOU WISH DATA TO BE INTEGRALLY AGGREGATED (Y OR N)
      "Y (ES)" WILL PUT DATA INTO INTEGRAL CODES 1-10 by INTEGERIZING
ALL INDUSTRY CODES<sup>1</sup>
      no
      INPUT BEGINNING AND ENDING CODES FOR INDUSTRY 1
          2.999
      ANY OTHER SEGMENTS FOR INDUSTRY 1? (Y OR N)
      yes
      INPUT BEGINNING AND ENDING CODES FOR INDUSTRY 1
          3.9999
      ANY OTHER SEGMENTS FOR INDUSTRY 1? (Y OR N)
      INPUT BEGINNING AND ENDING CODES FOR INDUSTRY 2
      4.0
            5.4001
      ANY OTHER SEGMENTS FOR INDUSTRY 2? (Y OR N)
      no
      ANY OTHER SEGMENTS FOR INDUSTRY 10? (Y OR N)
      no
```

This is useful for data bases containing a large number of sectors divided into primary industries, such as the BEA US data base. Instead of the user having to input code ranges 1.0 - 1.9999, 2.0 - 2.999, etc., the model automatically sets the code ranges. This will aggregate the data into the primary industries which can be further aggregated later.

BEGINNING AGGREGATION:

FINISHED PAGE 1

FINISHED PAGE 2

FINISHED PAGE 3

FINISHED PAGE 4

FINISHED PAGE 5

After the aggregation, the user has the option of listing any of the aggregated data by page number, and of changing any data element. After the user is satisfied with the data, the program tests for consistency between row and column sums. If inconsistencies are found, the program informs the user of the problem industries and allows the user to look at and change the data before testing again. If the data is satisfactory, the user may copy it to a separate file. This aggregated data will have integral industry codes as opposed to the primary data base which need not have integral codes.

B.3 MODEL FORMAT

After aggregation, the user may decide to have the data put into model format. Assuming he answers the question

WOULD YOU LIKE DATA PUT INTO MODEL FORMAT? (Y OR N)

with "yes," the aggregator will inquire as to his preferences regarding the number of capital types, the names of consumables, the number and definition of consumption activities, and primary data arrays.

B.3.1 CAPITAL TYPES

The following question is asked:

CAPITAL MAY BE DIVIDED INTO TWO TYPES BY INDUSTRY GROUP IN ORDER TO DISTINGUISH TWO DEPRECIATION RATES (E.G., FOR STRUCTURES VS. EQUIPMENT) -- DO YOU WISH THIS DIVISION? (Y OR N).

If the user answers with "yes," he will be asked to supply the aggregated industries contained in each type of capital. Some industries may use only one type of capital. The aggregator will determine if this

is so and delete any capital not required. As only two types of capital are allowed, the total number of capital items will be between N+1 and 2N+1 where N is the number of aggregated industries. Every industry must use at least one capital type. If an industry is found which does not use any capital, the model will inform the user and abort.

B.3.2 INDUSTRY NAMES

The user has the option of letting the aggregator provide names for the aggregated industries (IND 1, IND 2, etc.) or naming them himself. The industry name may not be greater than 15 characters.

B.3.3 CONSUMPTION ACTIVITIES

The user may break page 3 into a set of consumption activities in any way desired. The most general way to define a consumption activity is by giving the industries and consumer groups (see Sec. B.1.3) included in the activity:

INPUT GROUP NUMBER WHICH IS INCLUDED IN CONSUMPTION ACTIVITY (number); "S" TO STOP

1

INPUT INDUSTRY NUMBER OR RANGE OF INDUSTRY NUMBERS INCLUDED IN GROUP 1'S PARTICIPATION IN ACTIVITY (number)

5

ANY MORE INDUSTRIES FOR GROUP 1 IN CONSUMPTION ACTIVITY (number)?

no

ANY MORE GROUPS IN CONSUMPTION ACTIVITY (number)?

no

INPUT NAME FOR THIS ACTIVITY

Contiguous groups may be listed together. For example, if the above activity were to be total consumption of industry 5, the user could have specified groups 1-6 in the first question by typing in "1 6" or "1,6." It is not necessary to list each group separately.

Conversely, if the user would like to break out a single group or combination of groups for <u>each</u> of a list of industries, he may answer the second question as follows:

88

INPUT INDUSTRY NUMBER OR RANGE OF INDUSTRY NUMBERS INCLUDED IN GROUP 1'S PARTICIPATION IN ACTIVITY (number)

5 10 I

The "I" informs the model that industries 5 through 10 constitute six independent consumption activities by the same group or groups.

B.3.4 MODEL PARAMETERS

Besides the activity levels and direct requirements matrix, the economic model requires the following data:

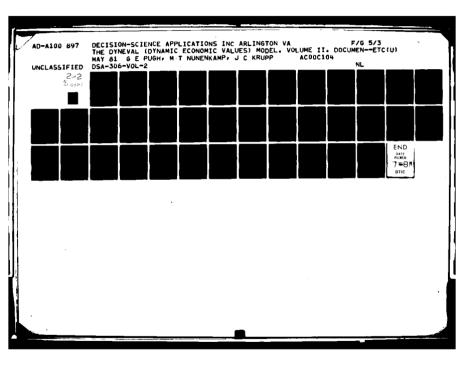
- (1) Capital inventory levels
- (2) Capital depreciation rates
- (3) Current level of inventory growth
- (4) Current value trends (used in calculating the discount rates--not used directly)
- (5) Discount rates
- (6) Gestation times
- (7) Population growth

The aggregator considers which of the above it can calculate and which it needs to ask for. For example, if rows -4 and -5 of page 1 contain data, then the total capital inventory and overall depreciation rate is known. If the industry contains only one type of capital, its inventory and depreciation is therefore also known. If two types of capital are used, the model will split the total inventory according to how the user wants to split the depreciation rates of the two types.

The aggregator will list the above data for the user, inserting default values where necessary (e.g., gestation times are defaulted to one year). It will then ask the user to change any of the data he wishes with the exception of capital inventory and activity levels. Some of the data, e.g., discount rates or inventory when two types of capital are used or when row -4 is blank, are listed as question marks. These data will be calculated by the aggregator after the user has specified the remaining parameters. Value trends are defaulted to the growth rate. If the growth rate is to be calculated, i.e., it is listed

as a question mark, the value trend will be listed as zero. The actual value used in the calculation of the discounts will be either the growth rate, which is calculated first, or the value input by the user.

After the user has changed the data as he wishes, the aggregator will calculate the remaining data (previously listed as "?") and will relist the updated data arrays. The data are then output onto file ECO.DAT for later use by the economic model.



APPENDIX C

GLOSSARY OF VARIABLES USED IN DSA ECONOMIC RECOVERY MODEL

ACON	=	Direct requirements matrix ACON(I,J) is the amount of commodity I used per unit of activity ${\sf J}$
ACTLAB	=	Labels (names) for activities
ARENT	=	Amount spent on capital and labor per unit of activity for the production of consumables in the current economy (first NCAPM1 is amount spent on capital (each capital is used for only one activity specified in ITRADE); next NCON is amount spent on labor)
В	=	Exponent for utility and translog functions (first NCAPM1 for translog exponent of capital/capital trade-offs; next NCON for translog exponent of capital/labor trade-offs, next NCONAC for utility exponent)
CAPLAB	=	Labels (names) for capital resources
CONLAB	=	Labels (Names) for consumables
D	=	Depreciation for the NCAPM1 capital resources (D(NCAP) = population growth)
DISCNT	=	Discount rate for the NCAPM1 capital resources
DLAMB	=	Rental value for capital resources (each time period)
DTAU	=	<pre>Difference between TPER and TLAG (DTAU(J) = TPER*(1.0 - AMOD(TLAG(J)/TPER,1.0)))</pre>
EFFCAP	=	Effective capital inventory (used when two types of capital are used to make one consumable)
EFFCST	=	Effective cost of producing capital
EFFLAB	=	Labor used in production of particular consumable (not constant but varies with time period)
EPS0	=	Epsilon parameters used in Everett algorithm for phase two
FLAM	=	Shadow value (offset by one time period) (FLAM(K=1)) contains horizon DLAMB values for capital

FUDGE	=	Normalization coefficient for translog function (first NCAPM1 for capital/capital trade-offs; next NCON for capital/labor trade-offs)
GAMMA	=	Coefficient for utility and translog functions (first NCAPM1 for translog function of capital/capital trade-offs, next NCON for translog function of capital/labor trade-offs (if GAMMA .GT. 0 IT IS GK if .LT. U ABS(GAMMA) is GL, GK + GL = 1.0) next NCONAC are utility coefficients (activity = $GAMMA/(cost**B0)$)
GROWTH .	=	Fractional growth of industries producing capital in current economy
ITRADE	=	Array stating for which industry capital J is used
K	=	General index for time period
NACT	=	Number of activities
NCAP	=	Number of capital resources (including labor) (NCAP must be .GT. NCON .ANDLE. 2*NCON + 1)
NCAPM1	=	Number of capital resources (excluding labor) = NCAP - 1
NCON	=	Number of consumable resources
NCONAC	=	Number of consumption activities
NCST	2	Total number of resources = NCAP + NCON
NPER -	. =	Number of time periods .
NPRDAC	=	Number of production activities = NCON + NCAP -1
PERLAB	= ,,	Labels used when printing out arrays with time period indices
PRMLAM	=	Lambda prime - gross profit in the manufacture of commodity I which is distributed between capital ϵ labor
R	2	Resource level for capital
REQ	=	Equilibrium levels for capital

RFUT	=	Resource level one gestation time in the future if no investment activity occurs (used in phase one only)
RLAST	=	Resource level achieved in previous pass for given time period and capital item
RORGNL	=	Starting level of resources
RSCALE	=	Scaling factor used in phase one method of determining investment activity levels
RTRGT	=	Target resource level for one gestation time in the future (used in phase one only)
SCRTCH	=	Scratch pad array used for a variety of functions
SUMLAB	=	Labels used in summary tables at end of run
SUMMRY	=	Summary tables array
T	=	Time at center of time period K
TCONS	=	Total consumption of commodity I
TLAG	=	Gestation time for capital (years)
TPER	=	Length of time period in years
W	=	Storage array which contains every other array; W is written onto insurance file after each pass for restarts
X	-	Activity level
Z	=	Minimum consumption activity level

APPENDIX D

SOURCE CODE LISTING

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KELLEFLAM.EFSO.FITAU.EFFCST.FRMLAM.X.R.SUMMRY.SUMLAB.W)
LOGICAL. RESTRT.KEWND.EVERET
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             Z (NCONDC) , GAMMA (NACT) , B (NACT) , CAFLAB( 3, NCAF) , CONLAB (3, NCONFL) ,
ACTLAB( 3, NACT) , FERI AB (3, NFER) , SCRTCH(NCST) , RSCALE (NCAFM1) ,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          DINENSION X (NACT.NFER), RORGONL (NCAP), FLAM(NCST, NPERPI), T (NPERP2), R (NCAP,NFERP2), D(NCAP), TLAG(NCAPMI), INLAMB(NCAP,NFER), ACON(NCONP1,NACT), DIAU(NCAPMI),
                                                                                                                                                                                                                                                                                                                                                                                                                                NPERP2.NCONAC.LAST.W(IFLAM).W(II).W(ID).W(III.AG).W(III.MB).
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EFFLAM (NCON), ITKANE (NCAPH1), FUNGE (NFRIAC), FFFCAP (NCON),
LISCNI (NCAPH1), RTNGI (NCAPH1), RFUT (NCAPH1), RER (NCAP),
EFSO (NCAPH), NFER), FFFCGT (NCAPH1, NFER),
EFFLAB (HCN), ICNS (NLON), FICHLAM (NCON), W(1),
SIMLAB (3, 4), SUMMKY (4, NFER)
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   COMMON ZEVERETZ EVERE
COMMON ZIEVICEZ LITY-INS-TOAT-LP-NKECND
COMMON ZMEKITZ FOM-FOM2
                                                                                                                                                                                                                                                                    WKIE(1FTY,2) LAST,NW
(F(LASI .G1. NW) GO TO 60
IF(RESTRI) REARCHAI) (W(I),I=1,LASI)
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ISUMIB - ISUMNY + 64NFER
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5 FIRMATCIH ,/,' EQUILIBRIUM ECONOMY:'//, *** KELATIVE ',
1 'STANDARD OF LIVING = ',613.5)
6 FORMATCIHI.42X,'FINAL MOHEL RESULTS!',/,' CONVENGENCE ON FASS';
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# 'NORMALIZED ID TOINA''S FOFULATION')
# FUNNATIOIX-/' *** HUST REPEAT FASS 1 ****,/)
9 FORMAT(11x-/, *** HUST REPEAT FASS 2 ****,/)
10 FUNNAT(11x-/, *** HOTAL UNNSUMPTION (EXCLUDING LEISURE) = ',
11 613.5,/, *** HOTAL INVESTMENT = ',613.5,/, **** GNF = ',
2 613.5,/, *** HOTAL PROBUCTION = ',613.5,/,
3 / *** HOTAL CAPITAL INVENTORY = ',613.5,/,
11 FORMAT(1H */, *** CUKKENT FCNOMY;',/)
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WREEL(17,10) (SUMMRY(1,1),1=1,5)
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CALL. XHII (NCAY-K-REQ)
LALL YH (NCON-NCOT-1.NCAF-NCST-NCAFHI, NFKHAC-NCONAC-NACT-KEQ,
1 X-Z-SHLAMB-FLAH-FLUBGE-EFFCAP-EFFLAB-GAHA (NCST), B (NCST),
2 GAHHA-K-II IKAHE-D-ACON-UISCNT-DTAH-TLAG-TPFR-SCRTCH,
3 CAY-LAB-CONL-AB-ACTLAB-AKENT (NCAF), TCONS-FRM.AH)
SGH - SGH (NCONAC-X (NCST-1), Z-GAHHA (NCST), B (NCST))
SGH - SGH / SGN NOH
WRITE (LP-5) SGL
                                                                                                          C.... CALCULATE CURKENT ECONOMY'S UTILITY AND PROBUCTION PARAMETERS
C
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CALL EFFNAF (SCRTCH, FULGE, GAHHA, B. ITRALE, REB, NCON, NCAPHI)
NO 120 I = 1, NCON
                                                                                                                                                 Cal L. CINKNT (NCDN+NCAF+) NGAFH1+NFKBAC+NCDNAC+NACT+
X+Z+K+SCRTCH+SULNOH+GAMMA(NCST)+F+(NCST)+
GAMMA+F+GAMSDM+1R-AMB+ITRADE+F-UDGE+ARENT+CAFLAB+ACTLAH+
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WRITE(LF,10) (SUMMRY(I,1),I=1,5)
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1F(N.GT.NFERF1) GU 10 130
CALL XHICOCSTSELAM(151) FLAM(151)
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CALL XHIT (NCAP, KED, RLAST(1,1))
CALL XHIT (NCAFM1,X, KSCALE)
                FUND JETENCAPHI
RUKSNI (J) E R (JET) # SCRTCH (J) ZFO
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                                                                          KOKUNI, (NI.AF) = K(NCAP.1)
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1 HONE MASCIL", FILE MY FRINT, DAT")

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CALL UFILIZ (CPUI)

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I NFEF, NFEF, NFERF MAST, GROWIN, D. T. TLAG, DTAU, BLAMB, FLAM, RTROT,

2 KFUT X, Z, GAMMA, D. ITRAGE, FFECAF, FFECAF, EFFL AB, ACON, RURGNL,

3 SCRTCH, EFFCST, FFFLAM, TONS, REQ, PRMLAM, RSCA, E)

CALL UTIL, IZ (CPUZ)
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IF CHESTRI) CLUSE (UNIT-INS, DEVICE = 15KY, FILE=1NS, DAT)
IF (IFLOT, GE.O., AND., NOT, REWND) NRECNO = 1FASS
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CALL LANGACINER, NCAP, NCAPHI, NCST, NPERFI, NPERFZ, T, D, FLAM, DLANB,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                          CALCULATE FLAMS FOR CAPITAL ITEMS BY PROPADATING DELTA LAMBDAS
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EFSO(JAN) = ABS(EFSO(JAN)) # (1.04F0)
EFSO(JAN) = AHINI(EFSO(JAN),0.9)
EFSO(JAN) = SIGN(EFSO(JAN),BIF)
X(JAN) = X(JAN)E(JAPE) (1.04FSO(JAN))
IF(EFSO(JAN),61,04FSO(JAN))
                                                                                                                                                                                                                                                                                                                                                                                                           (F(IFASS.GE.NFASS.OR. FONZ.LE.FUMSTP) IFLAG = -1
                        SHM + PFFLSTCJ-N)#XCJ-N)#FFSOCJ-N)##2
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HIF = FLAM(J.h.L) = EFFCSI(J.K)

EFSO(J.h.) = SIGN(0.05.bIF)
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1F(IFLAG ALE. 0) GO TO 350
1F(EVENET) GO TO 330
1G SEO N = 1.NNFR
10 315 J = 1.NNFR
10 315 J = 1.NNCAPHI
10 315 J = 1.NNCAPHI
10 515 J = 1
                                                                                                                                                                                                                                                                                 WKTTE (TTTE-4) TPASS-(DEUF, DDE-FOH-FOH2-FOH3
WKTTE (LE-4) TPASS-(PUF, DDE-FOH-FOH2-FOH3
                                                         SUM! - WIM! I LEFESTO JAN 4X (JAN)
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JF(X(JFN) , GT, 0.0) GO TO 332

JF(DJF , LE, 0.0) GO TO 335

X(JFN) = 0.00054X(JFN)FEN)
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ERFINE - ANAXICLMENT 10.0001)
FONS - SURL (SUM/SUMI)
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IN SOC J - LERENTH
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SUMMARY , SUMI. AB, FEKI AB, L.P. 132)
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CALL FRANCK,NCAP,NPER,1SH INVENTORY,CAPLAB,FEKLAB,LP,132)
CALL FRANCK,NACT,NPER,1SH ACTIVITIES,ACTLAB,PERLAB,LF,132)
CALL FRANL(FLAM,NCAPM1,1SH SHAGOW VAL T=0,CAPLAB,LP,132)
CALL FRANCK2(FLAM(1,2),NCST,NPER,1SH SHAGOW VALUE,CAPLAB,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    CALL SUMAKY(NUST-NCAFNII-NACT-X(1-N)-K(1-N)-BUNHKY(2-N))
450 CONTINH
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CAL FRANCH AMB-NCAP-NPER-15H KENTAL VALUE-CAPLAB-
L PERLAH-LP-132)
CALL FRANCHEF-132)
L PERLAH-LP-132)
L PEKLAH-LP-132)
L PEKLAH-LP-132)
                                                                                                                                                OFENCIALITAINS, DEVICE - 'DSK', FILE = 'INS, DAT', MODE = 'DINAKY')
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1 PERI AR-LP-132)
10 450 N = 1-NFER
10 450 N = 1-NFER
10 450 N = 1-NFER
11 SHIL = 501 (NCINAL-XCM:ST-N)-Z-GAMMA(NCST)-BCNCST)
5HIL = 501 (NCINAL-XCM:ST-N)-Z-GAMMA(NCST)-BCNCST)
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             IF (IFLOT .GE. 0) CALL FLIGHT (NCAP.NCON.NACT.NPER.) GCNICH,R.F.FLAM.EFFCST.ICLAMB.X,CAFLAB)
                                                                                                                                                              WEITE (TNS) NACTINGAPINCON
WETE (TNS) NEEK
WETE (TNS) (W(T) = 1, LAST)
WETE (TNS) (TOT) TELETHEST)
WETE (TNS) (W(T) = 1, LAST)
CLOSE (UNITE INSIDE OTE = 1, SK 'FILE = 1, NS, DAT')
CLOSE (UNITE INSIDE OTE = 1, SK 'FILE = 1, FK INTINAT')
                                                                                                                                                                                                                                                                                                                                                1F(IFLOT .LE, 0) GO TO 200
CALL FLIOUT(NCAP,NCOM,NACT,NFER,SCRTCH,R,
FLAM,EFFCST,DLAMB,X,CAPLAB)
                                                                                                                                                                                                                                                                                                             CREALE TAPE FOR FLOTITING KOUTINES
                                                       CHIL XIIII ONLAPANÈ REZARANI ABIO
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                                                                                                            CREATE INSURANCE FILE
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MOHI II YOU I INE ANY OF THE BASIC PAKANETER AKRAYS " ANE NI (NEKIGIO) FACONCHEUNET FNACT) FILIALI NEAFRI). Z CNEGNAC) FIGHMA (NACT) FICNACT) FICAFILABE 3. NICAFI F. COM. AH (3. NICONFL). ACTITARE 3. NACT) FIERVARE (3. NIERV) FSCRICHENIST) FGROWTH (NICAFRI). 'B = UTLLITY EXFONENT FOR CONSUMPTION ACTIVITITY', ', 10X, 'G = KATLO OF FOST-ATTACK UTILLITY COEFFICIENTS TO TOWAY'S ', ', 14X, 'UTILLITY COEFFICIENTS', ', HETA = TRANSLING EXFONENT ', 'FOR CAFFIGLYLABUR TRANSLING EXFONENT ', 'FOR CAFFIGLYLABUR TRANSLING TAIL. -1.0, BETA IS ', CALCIA ALED TO GLUE THE ''. AX', L'INITING PRODUCTIVITY A VALUE 'OF ABSCHWEIT VALUE) ''. AX', BET2 & TRANSLUG ''.
'EXYDNE NI THE CAPITAL CAPITAL TRADEOFFS', /, 14X; 'COMLY FOR ',
'THOSE FRODUCTION ACTIVITIES USING 2 TYPES', /, 14X; 'OF CAPI', 'IAL)', /, 10X+'F = FRACTION OF CAPITAL SURVIVING', /+10X+'M = '+ Z = MINIMUM CONSUMPTION ACTIVITY . / 10X, 18 FURMATCIX,/, EXCUSE MET',AI)
12 FORMATCIX,/RANIE MIST BE BETWEEN 1 AND ',13)
13 FORMATCIX,/, INFUT NEXT CHANGE -,')
13 FORMATCIX,/,' INFUT NEXT CHANGE -,')
13 FORMATCIX,/,' WHILE YOU INSTEAY MENLY)
15 FORMATCIX,/,' WHILE YOU INE BASIC PARAMETER ARRAYS PRINTED ON 1 - 1F? (Y DR N.) 6 FURHATCIX, ', LIASIC PARAMETER ARRAYS ARE ON LINE PRINTER')
7 FURHATCH , //, 50x, 'BASIC PARAMETER ARRAYS!')
8 FORMATCA!)
9 FORMATCIX, ', NENU! Z = MINIMIM CONSUMPTION ACTIVITY', / SEED REDIKTED SERVICE STREET SEED TO BE COM A GRACELLA DEFENDATE ORDER THE SERVICE OF THE SERVICE SERV FIRCHALCIX./.' INFIII AKKAY NAME, INTO CHANGE, AND INDISTRY I "MIMBER's/.' (OK NAME UP INDISTRY NUMBERS)') FORMATCIX./.' (OF NAME NAME') WICH IS YOU I INE TO CHANGE ANY OF THE HATA? HINENSTON X (NACTO + 1 (NFERF2) + K (NCAF) + H (NCAF) + H AG (NCAFM) + . 4HZ B * HEDESTLAY MENNY, / JOX, 'E = END UF HEONESTS', /)
IO FURMATCIX, / /, 50X, 'EASIC HATA AKKAYSI') · AHF ANBETA, ANBETZ, 4146 HIMPRESTUR CHICAD, ICHICAD, NITTE (4) (XCUMCB) CORMON ZEEVICEZ TIFY, INSTIBATALP, NKECNO Control office of the classification of the control TENGTH "F6.2" YEARS" THISPIANTER OF DR NO. 1414 BELL /*0340000000000 CHILLY ENGE (COM, ICOM) , 4HB COMMON /YESNO/ YES, NO PERION TPER BATA NTYFEZ-1-11-2-27 BATA XCOMZ41M - 1-4HB FORMATC SHFER, 14, BX) 16 1 DKMATC1317 17 FORMATCIX.7. INTER BELL GENT YESTAND * Ξ 07 M30 0B+90 05550 05550 05570 055.80 Offe.20 00740 014:0 02170 001400 05450 01:2:10 5.55 01990 05540 02/20 05,750 011.140 0014:0 31 H:0 O. H.O 3.350 0.3.0 0.74.0 05.510 04570 05430 05440 02450 Otton 5:55 50 05550 05600 05070 022660 04900 01/10 01,170 05400 05:140 05.5.30 05050

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(MOKHALLY HNITY).
THE AKENT MAIKEK LONSISTS OF BOLLARS PER ACTIVITY SPENT ON CAPITAL
(FIRST MICH'NI) AND BOLLARS FOR (OR UNITS OF) LABOR SPENT ON THE
PROMICTION OF THE CONSUMABLES (NEXT NOON ELEMENTS).
                                                                                                                                                                                                                                                                                                                                                                                                                                                         AUDITION SCRICH INITIALLY HOLDS THE FRACTION OF TODAY'S "ESOURCES AVAILABLE AT STAKT OF RUN. LATER IT IS A SCRATCH FAD ARRAY.

NOTE AS SO THAT THE FIRST NEKDAC (4 PRODUCTION ACTIVITIES) ENTRIES NOT HE ASOTHAT. BY AND FUNE MARKEES ARE THE PRODUCTION PARAMETERS (FIRST NOTHIA LABOR TRADECHES AND THE NEXT NOON FOR THE CAPITAL LABOR TRADECHES. AND THE NEXT NOON CONSUMPTION AND THE THE THE LILLITY FRANKETERS (B AND BANKA ONLY) FUR THE CONSUMPTION AND TOTAL THE LONGUAGE FOR THE PROTUCTION ACTIVITIES. FUNCHER ARKAY IS THE NORMALIZING FACTORS FOR THE PRODUCTION ACTIVITIES. FUNCHER ARKAY IS THE NORMALIZING FACTORS FOR THE PRODUCTION ACTIVITIES.
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THE NEXT ACTIVITIES AND THE CONSUMENTON ACTIVITIES. THE FIRST CONSUMENTION ACTIVITY CHE NUST TH ACTIVITIES HE CONSUMENTION ACTIVITIES AND THE REPAIRING NACT - NCST-1 ACTIVITIES ARE THE CONSUMENTION ACTIVITIES (ANY ORGER) OF THE NCON CONSUMANTES. AND THEY HAY BE ANY NUMBER OF THESE CONSUMENTS.
                                                      COLITAL RESOLUCES (MOTE THAT THE NIGHT TH RESOURCE IS MANEUMER) AND HUST IN TREAT ACCORDINGLY).
                 ACTIVITIES INDSTINE LISSEN IN THE FORTOWING DRIEK *** THE NCAP*-1
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1 IF (132)
CALL FRARICGAMACHOST) (NORAC-15H WEIGHT FACTUR)
CALL FRARICGAMACHOST) (NORAC-1512)
CALL FRARICGONOST) (NORAC-15132)
CALL FRARICGONOST) (NORAC-1514 FRAIDMAL RES-CAPLAB-1P-132)
CALL FRARICGONOST (NORAC-1514 FRACTIONAL RES-CAPLAB-1P-132)
AMILICATIONAL SACILIA
MATHACHES (NORAC-1514)
MRITHAL (11FY-6)
                                                                                                                                                                                                                           NPERNX = (T(NPERP1) + 1.54TPER + TLABNX)/TPER + 0.001
IF(NPERNX,6T,NPERP2) CALL ZABORT(
1 ':INCREASE SIZE OF NGEST IN "STORAGE" FOR MAX GEST, TIME?')
HO 25 J = 1.NCAPM1
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              WRITE(LP,1)
WKITE(LP,4) NGAP,NCON,NPKIAC,NCONAC,NACT
WKITE(LP,7)
CALL FKAKI(Z,NCONAC,ISHHINIMUM ACTIVIY,ACTLAB(1,NCST),LP,132)
CALL FKAKI(Z,KCONAC,ISHHINIMUM ACTIVIY,ACTLAB(1,NCST),LP,132)
CALL FKAKI(Z,KCONAC,ISHHINIMUM ACTIVIY,ACTLAB(1,NCST),LP,132)
                                                                                                                                                                                                                                                                                                                                  ITAU(J) = (1.0-XLAG+YLAG)#TPER
                                                                                      H-ABM2 = 3-411 ABMN
IFCTPER (LE. ILABM2) GO 10 65
WRITE (111Y-3) THABM2/TLAGMN-BELL
GO 10 60
                                                                                                                                                                . HG ZO N = 1.NPERP2
XN = N = 1
T(A) = HPER # (XN + 0.5)
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KEADCITTY, 8) Y
JF(Y, EQ, NO) GO TO 82
JF(Y, EQ, YES) GO TO 81
WRITE(TITY, 11) BELL
GO TO 80
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IF(1 , EU, 5) CALL (FRAKIGANNA(NEST), NCONAL, ISH WEIGHT FACTOR, ACILAK(1,NCST), ITTY, 80)

IF(I , EQ, 6) CALL FRAKI(SCRTCH, NCAP, ISH FRACTIONAL RES, CAFLAH, ITTY, 80)

IF(I , EQ, 7) CALL FRAKI(Z, NCONAC, ISHMINIMIM ACTIVIY, ACII ACII, NCST), ITTY, 80)

IF(I , EQ, 7) CALL FRAKI(Z, NCONAC, ISHMINIMIM ACTIVIY, ACII & EQ, 7) CALL FRAKI(Z, NCONAC, ISHMINIMIM ACTIVIY, 80)
                                                                                                                                                                                           IF(1 .EG. 4) CALL FKARI(B.NCAFMI.ISH BETA CAFL/CAPL, CAFLAB.
                                                                                                                    IF(I .EG. 1) GO IO B3
IF(1 .EG. 2) CALL FRAKI(B(MCST)+MCONAC+ISHUTILITY ELABICY+
ACILAB(1+NCST)+17TY+B0)
IF(I .EU. 3) CALL FRAKI(B(NCAP)+MCON+ISHBETA CAFL/LABOK+
IF(I .EU. 3) CALL FRAKI(B(NCAP)+MCON+ISHBETA CAFL/LABOK+
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WETE(ITTY.H) BELL
FCJ1.LE.0 .(H. J2.GI.NCONAC) WRITE(ITTY.12) N
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1F(TCDM(4) .EQ. 0) TCDM(4) = [CDM(3)
1L = TCDM(3)
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Fredman .Ea. xeaman ba na 99
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IF(Y.EB.YES) GO TO 95
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66 CONTINUE
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60 fo 93
Continue
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60 10 95
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                                                                                                                                                                                                                                                                                                                                    WRITE (ETTY-17)
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UKT 1E (1117'18)
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CONTINUE

IF (31.61.0 AND. 32.6E.31 AND. 32.LE.NCONAC) GO TO 116

UNITE(ITTY)11) BELL

IF (31.1E.0 OK. 32.61.NCONAC) WRITE(ITY,12) NCONAC

GO TO 95
                                                                                                                                                                                              IF(JI,GT.0 ,ANN, J2,GE,J1 ,AND, J2,LE,NCAPN1) GD TO 111 WKITE(IITY,11) BELL IF(J1,LE,O ,OR, J2,GT,NCAPN1) WRITE(IITY,12) NCAPN1 GN TO 95
                                                                  1F(J):GT:O .ANIV. J2:GE.J1 .ANIV. J2:LE.NCAP) GD 10 121
WKITE(TITY-L1) BTL.
TF(J]:LE:O .OR. J2:GT:NCAP) WKITE(TTY-L2) NCAP
GD 10 95
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 122 J = J1+J2
SCRIGHCD = COM(2)
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B(J) = COM(2)
34 10 2 1 201 Hr
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WKI IE CTTY, 14)
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WKITE (1117, 14)
60 TO 96
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URITE(TTY, L4)
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1 LF,132)
CALL FKARL(GAMMA(MST),NCONAC,15H WEIGHT FACTOR,
L ACTLANG,NCST),LF,132)
CALL FKARL(GENCAT),NCON,15HBETA F-CONSUMBL,ACTLABG1,NCAP),LP,132)
CALL FKARL(GENCAT),NCON,15HBETA F-CONSUMBL,ACTLABG1,NCAP),LP,132)
CALL FKARL(GENCAMI,15HBETA CAPL-TRAUE,CAFLAB,LP,132)
CALL FKARL(SCNTCH,NCAP,15H FKACTIONAL RES,CAFLAB,LP,132)
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          WKITE (LF,4) NCAF,NCON,NFKDAC,NCONACT
WKITE (LF,7)
CALL FYAKL(Z,NCONAC,ISHNINIMIN ACTIVIY,ACTLAB(1,NCST),LP,132)
CALL FYAKL(B(NCST),MCONAC,ISHB(UTILITY-ELAS),ACTLAB(1,NCST),
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CALL PRAKTIGROWTH-NICAPM-15H GROWIH FACTOR-CAFLAB-LP-132)

CALL PRAKTIGISCNT-NCAFM-15H DISCOUNTS-CAFLAB-LP-132)

CALL PRAKZIGADN-NCONPI-NACT-15HCONSUMPT HATRIX-CONLAB-
ACTLAB-LP-132)
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  CALL PRAKI(AKINT, NCAPHI, 15H RENTAL MATRIX, CAFLAB, LP, 132)
CALL PKAKI(AKENT(NCAP), NCDN, 15H LABOR RENTAL,
ACTIAB(1, NCAP), LP, 132)
   CALL FRAKTICK, NACT, 15HTDHAY'S 'ACTIVIY, ACTLAB, LP, 132)
CALL FRAKTICK, NCAP, 15H RESDURCES, CAPLAB, LP, 132)
CALL FRAKTICTLAB, NCAPHI, 15H GESTATION TIME, CAPLAB, LP, 132)
D(NCAP) = -IC(NCAP)
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CAPLAB, CUNLAB
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G......SEARCH FUR ALL CAPITAL REQUIRED FOR PRODUCTION OF CONSUMABLE J
                                                                                                                                                                                                                                                                            PITHENSTON X(NACT) *K(NCAP) *SCRTCH(NCONAC) *GAMMA(NCONAC) *B(NCONAC) *
1 GAMMAP(NFRIMC) *BETA(NPRIMC) *RLAMB(NCAP) *
2 ETRAIL (NCAPH) *FUBGE(NPRIMC) *ARENT(NFRIMC) *CAPLAB(3*NCAP) *
4 ACTLAB(3*NACT) *Z(NCONAC) *INDEX(2)
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      ? FINTHATCHHO, / _{1}50X, CUKKENT ECUNDHY -- DERIVED PAKANETERS1', / ) _{3} FINTHATCH , 'FUSITIVE GAMMA IMPLIES GAMMA FOR CAPITAL! NEGATIVE', _{1} ' GAMMA INSTITES GAMMA FOR LABOR', / _{1} ' (GAMMA(N) + GAMMA(L) = ',
                                                                                                                                                                                  Ž
                                                                                                                                                                     THIS SHUKBUTINE CALCULATES THE CUKKENT ECONUMY'S UTILITY PROPRIETION PARAMETERS.
E NU
SHRKRITTINE CHRKNI (RICGN) NCAP (NLAPILL) NERHAC) NCDNAC) NACT (
XXZ/K) SCK ICH) SRLNOM (GAMA) BJGANAP (BETA)
                                                                                                      GAMBIJM, DI AMB, 1 I KADE , FURGE , ARENT, CAFLAB, ACTI AB)
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       30 J = 1.NCDNAC

GANHA(J) = AMAX1(GANHA(J),0.0)

IF (GANHA(J),LE.0.0) GO TO 30

JL = J + NFRAC

SCRICH(J) = (X(JJ)-Z(J))##B(J)

GANHA(J) = SCRICH(J) # GANHA(J)##B(J)

GANSIN = GANSUN + GANHA(J)##B(J)
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IF(ITKANE(I) .NE. J) 60 10 60
RENTAL = AKENT(I) # X(NCAFH1+J)
INLAHU(I) = RENTAL / R(I)
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IF(N , EQ. 0) GJ FD 15
IF(N , EQ. 2) GD FD 70
I. = INJEX(N)
GAMMAF(L) = 1.0
BETA(L) = 0.0
FUME(L) = 1.0
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EFFLAM - DLAMB(L)
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INDEX(K) = 1
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CALL PRAKTISKECH, NCONAC, 15H UFILLITY WEIGHT, ACTLABCT, NCST), LP, 132)
CALL PRAKTICH AND NCAP-15H FENTAL VALUE, CAPLAB, LP, 132)
CALL PRAKTICH AND NCAP-15H FENTAL CAPITAL,
1 ACTLABCT, NCAP, LP, 132)
WKITE (LP, 3)
                                                                                                                                                                                                                                                                                                                                                                                                                                        # [142 = -1.0 / BELACI])
GANNAN = (RCIL)/RCI2))***BETAL * (ULAMB(JI)/MAMB(J2))
GANNAF(JI) = GANNAN / (1.0 + GANNAN)
GANNAF(J2) = 1.0 / (1.0 + GANNAN)
FUGGE(J2) = 1.0 / (1.0 + GANNAN)
FUGGE(J2) = 1.0 / (1.0 + RCIP) / ((GANNAP(J1)***BETAO)
GANNAF(J2)****RCI2)****BETAO)*****BETAO
                                                                                                                                                                                                                                                                                                                                 XLAGGR = X(JCON)*ARENT(JCON)
ARENT(JCON) = XLABOR / CAFEF
IF (BETACJCON).GE -1.0) GD TO BS
AFATOR = FFTAM + CAFEFF / XLABOR
FACTOR = FACTOR / (FACTOR + 1.0)
BETACJCON) = -ALOG(FACTOR) / ALOG(-BETACJCON))
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FACIOR - CHEAMBOJIDAKOJIDEZ (HLAMBOJIDAKOJID)
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                                                                                                                                                                                                                                                                       CAPEFF = R(JI) + R(J2)
EFFEAH = (M.AHB(JI)*R(JI) + MLAHB(J2)*R(J2))
EFFLAH = EFFLAH / CAPEFF
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                CALL PRARICHETA(NCAF), NCON, 15HBETA P.-CONSUMBL,
                                                                                      ALOBERACTOR) / ALOBE-HETACJED
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IF (GAMMAP(JCON) 61.0.0) GD TO 100

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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            THE MELON KINCALL IX (NACT) FOLDMIC (NCAP) IN LANCKES DEFFERM (NEDN)
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CALL PEAKLOGONG PROJECTO BORNOL FONCINS CONTACT BELSED OF LEGISLOS PELSED CALL TEAKLOGONG POLIS PELSED CALL FEAKLOGONG PELSED CALL FEAKLOGONG PERMINISM PALA CALLA CALLA
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CALL ELFNAP (EFFCAP, FUBBE, GAMMAP, BELA, ITRADE, R, NCON, NCAPMI)
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EFFI AH(I) = EFFLAN(I) + DLAMB(J)4R(J) / EFFCAP(I)
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4 FORMATCHMO, RATIG ',7(3A5.1X)
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ID 50 J = 1.NCDN
FRMLAK(1) = FRMLAK(1) + ACDN(J,11)#FLAN(J+NCAP)
                                                                                                                                                   BEIA1 = 1.0 / (BETA041.0)

BETA2 = (BEIA041.0) / BETA0

RAITO = ( GL#EFFLAMI)/(GN#GSTLAB) )##BETA1

SIML = SUML + FFLAMI)/(GK#FUDGE(II)) |

FWM AMI) = (FFFLAMI)/(GK#FUDGE(II)) |

GL/(RATIO##BETA0) + GN)##BETA2
                                                                                                                                                                                                                                                                                               X(NCST) = K(NCAP) - SUHL
ILAHB(NCAP) = GAMMA(1) / ((X(NCST)-Z(1))##B(1))
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ACON(I.II)*FLAM(INEAP)
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USE TRHLAM AKRAY TO SIDRE NEW-DERIVED FLAM
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AWG = (DLAMBKONCAP) + CSTLAB) / 2.0
IF(AUSCHIE)/AWG .LE. ERRIGE) GO TO 65
                                                                                                IF (GK .GT. 0.0) GO TO 45
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BE CONTINUE

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COST - COST + ACON (NCONTIAL)

1F (COST - LE, 6.60 - 60 TO 120

X(J) - (ACHMACLD)/COST)**(1.0/B(JJ)) + Z(JJ)

NO TE 1 - 1*NCON

TCONS(T) - ICONS(T) + X(J)***(1.0)
CALCH A R. PRIMICI TON OF CONSUMABLES ACTIVITIES
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COST + ACON(1,J)#FLAM(f1)
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J = JJ + NFRING

X(J) = 0.0

IF (GARRACLJ) -LE, 0.0) C

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CALL FRAKT (GAMA) NEONAC) ISH UTILTIY WELGHIJACILAK (LINCST) (LF.132)
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CALL FRANCIS AND 1-15H ACTIVITIES, ACTUABATE, 132)
CALL FRANCIST AN-NOAP-15H CAP-17A VALUE, CAPLABATE, 132)
CALL FRANCIST AN-NOAP-15H CAP-15HCANSINFAR VALUE, CAPLABATE, 132)
CALL FRANCISH ANHANCAP-15H RENTAL VALUE, CATLABATE, 132)
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        FIG 600 TNIEX = LINCON+7
LISTART = INIEX
JISTOR = TNIEX + 6
JISTOR = MINOCISTORININGON)
WRITE (LP-4) (COMLARC (LJ)+I=1+3)+J±JSTART+JSTOP
IN 500 I = 1+37
                                                                                                                                                                                            CHECK OUT ACTIVITIES TO SEE IF PRODUCED ENDUGH
                                                                                                                                   TORNSCED - TORNSCED F ACONCEANACTO #X (NACE)
                                                                                                                                                                                                                                                                hIF = 1CONS(1) - X(I)

ANS = X(II) + ICONS(1)

IF CARS(IIF)/ANG - 61, ENRTOL) | IFLAG = 11

FO 175 J = 1,NCR*HI

FO 175 J = 1,NCR*HI

FO 175 K(J) - K(J) + (1,0 + DIF/ANG)
                           HO 15.0 T > LENGERHE HOLHCHCONFIFED #XCC
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X (NACT) - UNITHE / ACON(NCONFT,NACT)
HD 160 1 - 1-RCON
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WRTECTITY D CONFIDER
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II = I + NCAPM1
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XNDR = (In + GLAKENT B(J)##(-BETA(JJ)))##(-1,0/BETA(JJ))
XFAC = (GR + GLAKENTLB(J))##(-BETA(JJ))##(-1,0/BETA(JJ))
GCRTCH(J) = XFAC/XNDR
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   END
SHRKOUTINE TIMPEK (NCON, NCAP, NCAPHI) NCST, NFRDAC, NCONAC, NACT, NFER,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       FILHENGTON KONDALANPERF2) FREASTONGAP INFERF2) (GROWTHONGENT) (INCACHT) FROM CACHT) FROM CACHT) FROM CACHT) FROM CACHT) FROM CACHT) FROM CACHT) FROM CACHT, INFERD (INCACHT) FROM CACHT, INFERD (INCACHT) FROM CACHT) FROM CACHT, INFERD (INCACHT) FROM CACHT) FROM CACHT (INCACHT) FROM CACHT) FROM CACHT (INCACHT) FROM CACHT (INC
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EFFCAP.EFFLAB.ACON.KSTART.SCRTCH.
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I TRADE (RCAFM) "FUDIST (N. RCAC) "EFF CAF (NCON) "LEFT ARCNCON)"
ACDNONCINIELT "NACT) "FEMLANC NCON) "RFULLONGAPMI) "RSCALECNOAFMI)"
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                                                                              . (F-9.0)/10.
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61. \pm .6K

6h. \pm 1.0 + .61
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K(Jh) = KSTAKT(J)*EXP(GKDWTH(J)*f(K))

F(T(K) ,GT, YLAG(J)) - K(J,K) = KSTAKT(J) * EXP( GKDWTH(J)*

1LAG(J) - (D(J)+P(NCAP))*(T(K)-TLAG(J)) )
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IN 360 NN = NAMERIZ
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EXPC (HCJ)+BCNCAP))+AMAXI (G.O.T (AN) - TCAL) - TLAGCJ)+FPEKZ2,))
+ CLO - EXPC-(FICJ)+BCNCAP))*AMINI (TPEK,AMAXI (G.O.
F(AN)-TCA)-TI AGCJ)+FPEKZ2,O))) / (BCJ)+BCNCAP))
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SIM1 - SIM1 + ((EFFUSI(J.K)-FLAM(J.KI)) / (0.54(EFFUSI(J.K)+
FLAM(J.KI))))*42 * X(J.K)
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WRITE (LP.6) (SCRICH(L).L-1.NCAPN1)
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TECUMSS.EQ.1 .UK. EVLKET) KETUKN
TO 560 N ~ NPTHT.M EKF2
TO 550 J - I.NGAFH1
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WRTE(LF,12) (EFFCST(J,N),J=1,NCAPH1)
WRTE(LF,13) EFFLAB
WRTTE(LF,14) FRNLAH
WRTTE(LF,4) TCONS
WRTE(LF,4) TCONS
WRTE(LF,4) TCONS
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WRITE (1.P.9) (DLAMB(1.,N),L=1,NCAP)
WRITE (1.P.10) (X(1.,N),L=1,NACT)
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              WRITE (LTV2) (KCLVN) (L. LVNCAP)
WRITE (LTV3) (FLAMCLAND) (LALANGST)
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CALL EFFNAF (EFFCAP, FUIVIE, GANHAF, BEFA, HRANE, R.NGUN, NGAFNI)
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FACIGK = X(II) / (FUNDE(II)4EFFCAF(I))
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GA = GANNAP(II)

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FKM.ANCE) = (H ANBCNCAP)/CB #FUGE(ETE))#
(GN#(EFFLANCE)/EFFLAP(E))##EFTAP
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      X(NCST) = R(NCAP) = SUML
BLAMB(NCAP) = GAMMA(1) / ((X(NCST)-Z(1))##B(1))
FLAM(NCAP) = N AMB(NCAP)
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        L'CUNS(1) = TCONS(1) + ACON(1,11) & X(11)
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | FFL AS = -1 | CALL | XMIT | CALL | 
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CALL XILL NCONFO.0+1COMS)
Ed 20 I = 1+NCON
IL - L + NCAPHI
X(II) = 0.0
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11 = 1 + NCAPH1
6N = GAMAPCTO
61 = 130 - 6N
                                              1 1 NTH - NAH
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X(1) = RTKGT(1) -N-UT(1) - KSCL #ALOGCEF FCST(1)ZFLAM(1))
                                                                                                                                                                                                                                 EFFUSICA) - EFFUSICA) + ACONCIAD #FLANCIED
                                                                                                                                                                                                                                                                                                                                                                                                                                       COST = COST + ACOM(NCONP1.J)
1F(COST .LE. 0.0) GD TO 120
X(J) = (GAMMA(JP)/COST)##(1.0/B(JJ)) + Z(JJ)
IN 115 T = 1+NCON
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            FIND USITE FOR FROMICTION OF CAPITAL ACTIVITIES
                                  SUB = SUB + BLUM(NUCHELFIL)
XLAB = (PERLANCI) FSUB) / (1,0-ACUNCLFIL)
ULL = FLABCLID + XLAB
AVIS = FLABCLID + XLAB
IF (ABSULID F/AVIS -61, ERKTOL) - IFLAB = FL
IF ARCULD = 0.5#(FLABCLID + XLAB)
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           TCDNS(T) = TCDNS(T) + X(J)#ACDN(T+J)
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TEONS(J) = FCHMS(J) + X(I)#ACQN(J+1)
                                                                                                                                                                                                                                                          EFFCST (L) = LEFCST (J) + ACON (NCONPL) J)
                                                                                                                                                    FINE EFFECTIVE COST FOR PROMICING CAPITAL
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RSG -- RSGALECTO # SLEM FARCOZKEGO)
           SUM - SUM 1 NORMODELD #EFF CST CD
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HOLLIND GO ID BE
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X(I) = AMAXI(X(I),0,0)
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MO 100 | 1 | 1 | MCUN
II = I + MCAF
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J = JJ + NFREAC
X(J) = 0.0
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165 J = 1.NGAFN1

IF(1TRAIE(J).NL.I) GO TO 165

BLAMB(J) = EFFLAM(I)*FURGE(J)*GAMMAP(J)*((EFFCAP(I)/

(FURGE(J)*K(J)))**(BETA(J)+1.0))
                                                                                                                                                                                                                                                                                                                                                                                Gh = GAMMAP(II)
IF(Gh .LI. 0.0) Gh = 1.0 + Gh
RE.FAO = -1.0 / BETA(II)
ACTMAX = 0.904FILIGE(II)*EFFCAP(I)*Gh##BETAO
                                                                                                                                                                                                                                         CHECK UNI ACTIVITIES TO SEE IF PRODUCED ENDUGH
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                                                    TECHNITIE LE. 0.0) 60 to 160
X(NACT) = UNDINE / ACONCNIONTINACT)
60 ISS T - LINCON
ICONS(1) = ICONS(1) + ACONCTINACT)*X(NACT)
                                                                                                                              CALCULATE INLITA LANGUAS (NENTAL OF CAPITAL)
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                IFC.FLAG.LL.O. | FLAG.b=-1

IFC.FLAG.LL.O., UK. | ITEK.GT.MAXI FN. | 60 | 10

FG 201 | 1 = 1.NGN

FRN. ANCI) = FRN. ANCI) = FRN. ANCI)
          HO 150- 1 - LANACHTI
UNDINE = UNDINE FACINICHARITEDAXCE
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AVG = TCONS(I) + X(II)
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if (Gh .61. 0.0)
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11 - L - V - VCAPM1
GN - C GAMMAP (T.D.)
                                                                                                                                                   EO 170 I = 1 NCON
                                                                                                                                                                                                                                                                                              - 1 NCON
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NAVIMI = Nin.1
                                           X CNAC D = 0.0
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END
SURKDU}INE EFI NAF (EFFCAP, FULGE, GANMA, BETA, I TRADE, N. MCDN, NCAPHI)
DINENSION EFFCAF (NCDN), GANMA(NCAPHI), BETA (NCAPHI), I TRADE (NCAPHI),
L. K (NCAPHI), FULGE (NCAFHI), INDEX (2)
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   THIS SUBMOUTINE OBTAINS AN EFFECTIVE LEVEL OF CAPITAL FOR USE IN THE PRINCHCITON OF THE NCON CONSUNALLES BY USING A TRANSLOG FINCTION TO TRAISE OFF TWO TYPES OF CAPITAL.
                                                                                    FACTUR = (FACTURESD) = GL)/ISK
LEFTAH(1) = 0.0
IF(FACTUR ,GT, 0.0) EFFLAB(I) = EFFCAF(I) #
FACTURANH2
FACTOR -- FORMER (T.) BOLETONICAM (E.) WANDONINED BOLETA(E.) FOR ELACTED (FOR ELACTED) (FOR ELACTED)
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J2 = INIEXC2)
G1 = GARRACAI)
G2 = GARRACAI)
WITE TIAN G2 ALSO ERUALS 1.0-G1 ....
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IF Ch. 1.60, 2) GO 10 40
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60 TO 100
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C FINDFAGATES LAMBINS BACKMARDS THROUGH TIME --
C NOTET TELAG CONTROLS WHETHER LAMBDAS ARE PROPAGATED ALL THE WAY BACK
C OK UNLY TO FLAMCA-2). NORMALLY, FLAMCA-1) IS USED TO STORE THE
C HOKEZON DEAMLY MUT ON THE LAST PASS, THIS IS NO LONGER
C NELESSANY, AND FLAM FOR FIRST TIME PERIOD IS CALCULATED FOR PRINTING
C IN SUMGULINE FRIVER. THIS FIRST FLAM REPRESENTS THE IMMEDIATE
C FOST ATTACK (FOST RECONSTITUTION) FLAM ....
                                                                                                                       DIMENSION I (NEEFFI), HOUGH), FLAMONCSI, MIENFI), FULAMBONCAP, MEER), ILAGOMI, AFFI), BIAHONCAPHI), EFFEST (NCAPHI), MEER),
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ARINE SAME AS CALCU ATION OF "KEUF" IN THPEK
FI AMCJANFENFI) - FLAMH # KEOCJ) / KHOK
NEXT CALIUMATE UTHER FLAMS BY FKOPAGATING NENTAL DALUES
HI 150 NN = 1*NALASI
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FITALICA) (FICA) (FICAC) (FISCNICA)
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IC(J), IC(MCAP), DISCNIC(J))/(1,0-EXP(-KHD#TPLK))
NEXT ESTINATE FLAN FOR LAST TIME PERIOD
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FIRST CALCULATE HONIZON FLAM
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FLC = DLH # KERCD / KCJ*NE)
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1. SURRCH, R.F.E.AH, EFFCST, IL. AHB, X.CAPLAB)

LIMENSION SCRICH(S), R(1), FLAM(1), ID AMB(1), X(1), CAPLAB(1), EFFCS1(1)

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